

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: BUR305 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(1937.90)	19702	Maple Brown Abbott imputation fund		6038.12
(70.22)	19705	Advance international sharemarket fund		104.72
(712.56)	19710	APN property for income fund		1456.72
(325.38)	19725	Colonial property securities fund		191.86
(1054.62)	19730	Colonial geared share fund		4527.03
(44986.68)	19745	Hotels Investment No 1 Trust		2623.44
(3249.52)	19750	ING emerging companies trust		5553.42
-	19755	Magellan global fund		3267.24
(1460.09)	19760	Perpetual industrial share fund		4213.95
(2738.78)	19770	Perpetual IC smaller companies fund		1299.82
(1454.76)	199	Interest received		2605.75
	204	Changes in net market values of other assets		
(17162.42)	20404	Managed funds		1331.45
-	20434	Managed funds	44745.12	
220.00	301	Administration costs	440.00	
60.00	309	Bank charges	30.00	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(74613.93)	55002	Profit Earned This Year	-	
74613.93	55003	Distribution to Members		12260.60
	551	PAUL ANDREW BURKE		
(296655.21)	55101	Balance at beginning of year		349264.85
(47981.55)	55102	Allocated earnings	7706.81	
2203.05	55105	Income tax expense on earnings		2344.75
(20048.80)	55107	Contributions from employer		20531.40
1846.69	55110	Income tax expense on contributions	1540.80	
3633.45	55111	Superannuation contributions surcharge	3207.95	
7737.54	55112	Insurance premiums paid	10259.43	
	552	NADA BURKE		
(164659.91)	55201	Balance at beginning of year		206373.13
(26632.38)	55202	Allocated earnings	4553.79	
1222.80	55205	Income tax expense on earnings		1385.46
(12101.87)	55207	Contributions from employer		11151.54
(7737.54)	55208	Contributions from member		12601.87
1511.67	55210	Income tax expense on contributions	1321.37	
2024.10	55212	Insurance premiums paid	2342.44	
246115.51	680	Cash at bank	175635.90	

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Last Year	Account	Description	Debit	Credit
	799	Managed funds		
21784.72	79902	Maple Brown Abbott imputation fund	61057.64	
54058.29	79905	Advance international sharemarket fund	-	
13425.44	79910	APN property for income fund	35968.72	
9644.44	79925	Colonial property securities fund	11225.29	
23328.85	79930	Colonial geared share fund	73379.15	
38584.58	79950	ING emerging companies trust	42504.31	
-	79955	Magellan global fund	78878.21	
19566.83	79960	Perpetual industrial share fund	55698.83	
31769.64	79970	Perpetual IC smaller companies fund	31910.49	
	800	Units in unlisted unit trusts		
59268.69	80020	Hotels Investment Trust No 2	-	
(4921.21)	904	Provision for income tax	2767.05	
43012.18	913	Income in advance	3694.82	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(74613.93)</u>		Total	<u>649149.12</u>	<u>649149.12</u>

NET LOSS THIS YEAR 12260.60
NET PROFIT LAST YEAR 74613.93

No. of Accounts: 47
No. of Entries: 112

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From First to Last by Account
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Date	Type	Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions					
19702	Maple Brown Abbott imputation fund					
	LY Closing Balance					(1937.90)
30/06/2019	Jnl		1		6038.12	(6038.12)
	cash receipts & pmts for the year					
	Closing Balance			0.00	6038.12	(6038.12)
19705	Advance international sharemarket fund					
	LY Closing Balance					(70.22)
30/06/2019	Jnl		1		104.72	(104.72)
	cash receipts & pmts for the year					
	Closing Balance			0.00	104.72	(104.72)
19710	APN property for income fund					
	LY Closing Balance					(712.56)
30/06/2019	Jnl		1		1456.72	(1456.72)
	cash receipts & pmts for the year					
	Closing Balance			0.00	1456.72	(1456.72)
19725	Colonial property securities fund					
	LY Closing Balance					(325.38)
30/06/2019	Jnl		1		191.86	(191.86)
	cash receipts & pmts for the year					
	Closing Balance			0.00	191.86	(191.86)
19730	Colonial geared share fund					
	LY Closing Balance					(1054.62)
30/06/2019	Jnl		1		4527.03	(4527.03)
	cash receipts & pmts for the year					
	Closing Balance			0.00	4527.03	(4527.03)
19745	Hotels Investment No 1 Trust					
	LY Closing Balance					(44986.68)
30/06/2019	Jnl		6		2623.44	(2623.44)
	HIT no 1 trust dist for the year					
	Closing Balance			0.00	2623.44	(2623.44)
19750	ING emerging companies trust					
	LY Closing Balance					(3249.52)
30/06/2019	Jnl		5		5553.42	(5553.42)
	income reinvested during the year					
	Closing Balance			0.00	5553.42	(5553.42)

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From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
19755						
						Magellan global fund
						LY Closing Balance
						0.00
30/06/2019	Jnl		4		3267.24	(3267.24)
						income reinvested during the year
				0.00	3267.24	(3267.24)
						Closing Balance
19760						
						Perpetual industrial share fund
						LY Closing Balance
						(1460.09)
30/06/2019	Jnl		1		4213.95	(4213.95)
						cash receipts & pmts for the year
				0.00	4213.95	(4213.95)
						Closing Balance
19770						
						Perpetual IC smaller companies fund
						LY Closing Balance
						(2738.78)
30/06/2019	Jnl		5		1299.82	(1299.82)
						income reinvested during the year
				0.00	1299.82	(1299.82)
						Closing Balance
199						
						Interest received
						LY Closing Balance
						(1454.76)
30/06/2019	Jnl		1		2605.75	(2605.75)
						cash receipts & pmts for the year
				0.00	2605.75	(2605.75)
						Closing Balance
204						
						Changes in net market values of other assets
20404						
						Managed funds
						LY Closing Balance
						(17162.42)
30/06/2019	Jnl		7		1331.45	(1331.45)
						revaluation of investments to market value at year end
				0.00	1331.45	(1331.45)
						Closing Balance
20434						
						Managed funds
						LY Closing Balance
						0.00
30/06/2019	Jnl		3	44745.12		44745.12
						profit on disposal of investments during the year
				44745.12	0.00	44745.12
						Closing Balance
301						
						Administration costs
						LY Closing Balance
						220.00
30/06/2019	Jnl		1	220.00		220.00
						cash receipts & pmts for the year
30/06/2019	Jnl		1	220.00		440.00
						cash receipts & pmts for the year

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Date	Type	Gp	Ref.	Debit	Credit	Balance
301	Administration costs : Continued					
Closing Balance				440.00	0.00	440.00
309	Bank charges					
LY Closing Balance						60.00
30/06/2019	Jnl		1	30.00		30.00
				cash receipts & pmts for the year		
Closing Balance				30.00	0.00	30.00
364	Filing fees					
LY Closing Balance						259.00
30/06/2019	Jnl		1	259.00		259.00
				cash receipts & pmts for the year 2018 tax pmt		
Closing Balance				259.00	0.00	259.00
550	SUPERANNUATION FUND					
55001	Unallocated Benefits Brought Forward					
Opening Balance						0.00
01/07/2018	Jnl				74613.93	(74613.93)
				Year end balance forward		
01/07/2018	Jnl			74613.93		0.00
				Year end balance forward		
Closing Balance				74613.93	74613.93	0.00
55002	Profit Earned This Year					
Opening Balance						(74613.93)
01/07/2018	Jnl			74613.93		0.00
				Year end balance forward : Profit distribution		
Closing Balance				74613.93	0.00	0.00
55003	Distribution to Members					
Opening Balance						74613.93
01/07/2018	Jnl				74613.93	0.00
				Year end balance forward		
30/06/2019	Jnl		8		12260.60	(12260.60)
				allocation of net earnings to members for the year		
Closing Balance				0.00	86874.53	(12260.60)
551	PAUL ANDREW BURKE					

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Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year				
	Opening Balance				(296655.21)
01/07/2018	Jnl			47981.55	(344636.76)
	Year end balance forward				
01/07/2018	Jnl		2203.05		(342433.71)
	Year end balance forward				
01/07/2018	Jnl			20048.80	(362482.51)
	Year end balance forward				
01/07/2018	Jnl		1846.69		(360635.82)
	Year end balance forward				
01/07/2018	Jnl		3633.45		(357002.37)
	Year end balance forward				
01/07/2018	Jnl		7737.54		(349264.83)
	Year end balance forward				
30/06/2019	Jnl	7		0.01	(349264.84)
	revaluation of investments to market value at year end				
30/06/2019	Jnl	9		0.01	(349264.85)
	tax expense for the year				
	Closing Balance		15420.73	68030.37	(349264.85)
55102	Allocated earnings				
	Opening Balance				(47981.55)
01/07/2018	Jnl		47981.55		0.00
	Year end balance forward				
30/06/2019	Jnl	8	7706.81		7706.81
	allocation of net earnings to members for the year				
	Closing Balance		55688.36	0.00	7706.81
55105	Income tax expense on earnings				
	Opening Balance				2203.05
01/07/2018	Jnl			2203.05	0.00
	Year end balance forward				
30/06/2019	Jnl	9		2344.75	(2344.75)
	tax expense for the year				
	Closing Balance		0.00	4547.80	(2344.75)
55107	Contributions from employer				
	Opening Balance				(20048.80)
01/07/2018	Jnl		20048.80		0.00
	Year end balance forward				
30/06/2019	Jnl	1		2212.46	(2212.46)
	cash receipts & pmts for the year aug 2018				
30/06/2019	Jnl	1		2212.46	(4424.92)
	cash receipts & pmts for the year Oct 2018				
30/06/2019	Jnl	1		2920.39	(7345.31)
	cash receipts & pmts for the year Dec 2018				
30/06/2019	Jnl	1		2212.46	(9557.77)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55107	Contributions from employer : Continued				
					cash receipts & pmts for the year Jan 2019
30/06/2019	Jnl	1		2920.39	(12478.16)
					cash receipts & pmts for the year Feb 2019
30/06/2019	Jnl	1		2212.46	(14690.62)
					cash receipts & pmts for the year may 2019
30/06/2019	Jnl	1		2920.39	(17611.01)
					cash receipts & pmts for the year may 2019
30/06/2019	Jnl	1		2920.39	(20531.40)
					cash receipts & pmts for the year aug 2018
Closing Balance			20048.80	20531.40	(20531.40)
55110	Income tax expense on contributions				
Opening Balance					1846.69
01/07/2018	Jnl			1846.69	0.00
					Year end balance forward
30/06/2019	Jnl	9	1540.80		1540.80
					tax expense for the year
Closing Balance			1540.80	1846.69	1540.80
55111	Superannuation contributions surcharge				
Opening Balance					3633.45
01/07/2018	Jnl			3633.45	0.00
					Year end balance forward
30/06/2019	Jnl	1	200.60		200.60
					cash receipts & pmts for the year div 293 tax
30/06/2019	Jnl	1	3007.35		3207.95
					cash receipts & pmts for the year div 293 tax
Closing Balance			3207.95	3633.45	3207.95
55112	Insurance premiums paid				
Opening Balance					7737.54
01/07/2018	Jnl			7737.54	0.00
					Year end balance forward
30/06/2019	Jnl	2	10259.43		10259.43
					life ins prems cont by NB
Closing Balance			10259.43	7737.54	10259.43
552	NADA BURKE				

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Date	Type Gp	Ref.	Debit	Credit	Balance
55201	Balance at beginning of year				
	Opening Balance				(164659.91)
01/07/2018	Jnl			26632.38	(191292.29)
	Year end balance forward				
01/07/2018	Jnl		1222.80		(190069.49)
	Year end balance forward				
01/07/2018	Jnl			12101.87	(202171.36)
	Year end balance forward				
01/07/2018	Jnl			7737.54	(209908.90)
	Year end balance forward				
01/07/2018	Jnl		1511.67		(208397.23)
	Year end balance forward				
01/07/2018	Jnl		2024.10		(206373.13)
	Year end balance forward				
	Closing Balance		4758.57	46471.79	(206373.13)
55202	Allocated earnings				
	Opening Balance				(26632.38)
01/07/2018	Jnl		26632.38		0.00
	Year end balance forward				
30/06/2019	Jnl	8	4553.79		4553.79
	allocation of net earnings to members for the year				
	Closing Balance		31186.17	0.00	4553.79
55205	Income tax expense on earnings				
	Opening Balance				1222.80
01/07/2018	Jnl			1222.80	0.00
	Year end balance forward				
30/06/2019	Jnl	9		1385.46	(1385.46)
	tax expense for the year				
	Closing Balance		0.00	2608.26	(1385.46)
55207	Contributions from employer				
	Opening Balance				(12101.87)
01/07/2018	Jnl		12101.87		0.00
	Year end balance forward				
30/06/2019	Jnl	1		818.16	(818.16)
	cash receipts & pmts for the year july 2018				
30/06/2019	Jnl	1		818.16	(1636.32)
	cash receipts & pmts for the year aug 2018				
30/06/2019	Jnl	1		818.16	(2454.48)
	cash receipts & pmts for the year				
30/06/2019	Jnl	1		818.16	(3272.64)
	cash receipts & pmts for the year oct 2018				
30/06/2019	Jnl	1		1227.24	(4499.88)
	cash receipts & pmts for the year Nov 2018				
30/06/2019	Jnl	1		1185.63	(5685.51)

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	Cash at bank				
	Opening Balance				246115.51
30/06/2019	Jnl	1		70479.61	175635.90
	cash receipts & pmts for the year				
	Closing Balance		0.00	70479.61	175635.90
799	Managed funds				
79902	Maple Brown Abbott imputation fund				
	Opening Balance				21784.72
30/06/2019	Jnl	1	36000.00		57784.72
	cash receipts & pmts for the year				
30/06/2019	Jnl	7	3272.92		61057.64
	revaluation of investments to market value at year end				
	Closing Balance		39272.92	0.00	61057.64
79905	Advance international sharemarket fund				
	Opening Balance				54058.29
30/06/2019	Jnl	1	23000.00		77058.29
	cash receipts & pmts for the year				
30/06/2019	Jnl	1		79515.66	(2457.37)
	cash receipts & pmts for the year sale proceeds				
30/06/2019	Jnl	3	14523.57		12066.20
	profit on disposal of investments during the year				
30/06/2019	Jnl	7		12066.20	0.00
	revaluation of investments to market value at year end				
	Closing Balance		37523.57	91581.86	0.00
79910	APN property for income fund				
	Opening Balance				13425.44
30/06/2019	Jnl	1	20000.00		33425.44
	cash receipts & pmts for the year				
30/06/2019	Jnl	7	2543.28		35968.72
	revaluation of investments to market value at year end				
	Closing Balance		22543.28	0.00	35968.72
79925	Colonial property securities fund				
	Opening Balance				9644.44
30/06/2019	Jnl	7	1580.85		11225.29
	revaluation of investments to market value at year end				
	Closing Balance		1580.85	0.00	11225.29

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79930	Colonial geared share fund					
	Opening Balance					23328.85
30/06/2019	Jnl		1	37000.00		60328.85
	cash receipts & pmts for the year					
30/06/2019	Jnl		7	13050.30		73379.15
	revaluation of investments to market vasluc at year end					
	Closing Balance					73379.15
				50050.30	0.00	
79950	ING emerging companies trust					
	Opening Balance					38584.58
30/06/2019	Jnl		5	5553.42		44138.00
	income reinvested during the year					
30/06/2019	Jnl		7		1633.69	42504.31
	revaluation of investments to market vasluc at year end					
	Closing Balance					42504.31
				5553.42	1633.69	
79955	Magellan global fund					
	Opening Balance					0.00
30/06/2019	Jnl		1	80000.00		80000.00
	cash receipts & pmts for the year					
30/06/2019	Jnl		4	3267.24		83267.24
	income reinvested during the year					
30/06/2019	Jnl		7		4389.03	78878.21
	revaluation of investments to market vasluc at year end					
	Closing Balance					78878.21
				83267.24	4389.03	
79960	Perpetual industrial share fund					
	Opening Balance					19566.83
30/06/2019	Jnl		1	36000.00		55566.83
	cash receipts & pmts for the year					
30/06/2019	Jnl		7	132.00		55698.83
	revaluation of investments to market vasluc at year end					
	Closing Balance					55698.83
				36132.00	0.00	
79970	Perpetual IC smaller companies fund					
	Opening Balance					31769.64
30/06/2019	Jnl		5	1299.82		33069.46
	income reinvested during the year					
30/06/2019	Jnl		7		1158.97	31910.49
	revaluation of investments to market vasluc at year end					
	Closing Balance					31910.49
				1299.82	1158.97	
800	Units in unlisted unit trusts					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
80020 Hotels Investment Trust No 2						
	Opening Balance					59268.69
30/06/2019	Jnl		3		59268.69	0.00
	profit on disposal of investments during the year					
	Closing Balance			0.00	59268.69	0.00
904 Provision for income tax						
	Opening Balance					(4921.21)
30/06/2019	Jnl		1	621.00		(4300.21)
	cash receipts & pmts for the year June 2018 PAYG					
30/06/2019	Jnl		1	633.00		(3667.21)
	cash receipts & pmts for the year Sept 2018 payg					
30/06/2019	Jnl		1	633.00		(3034.21)
	cash receipts & pmts for the year Dec 2018 payg					
30/06/2019	Jnl		1	633.00		(2401.21)
	cash receipts & pmts for the year march 2019 payg					
30/06/2019	Jnl		1	4300.21		1899.00
	cash receipts & pmts for the year 2018 tax pmt					
30/06/2019	Jnl		9	868.05		2767.05
	tax expense for the year					
	Closing Balance			7688.26	0.00	2767.05
913 Income in advance						
	Opening Balance					43012.18
30/06/2019	Jnl		1		33589.92	9422.26
	cash receipts & pmts for the year					
30/06/2019	Jnl		1		4991.88	4430.38
	cash receipts & pmts for the year					
30/06/2019	Jnl		1		1679.50	2750.88
	cash receipts & pmts for the year					
30/06/2019	Jnl		1		1679.50	1071.38
	cash receipts & pmts for the year					
30/06/2019	Jnl		6	2623.44		3694.82
	HIT no 1 trust dist for the year					
	Closing Balance			2623.44	41940.80	3694.82
999 Jobstream Selection Account						
99901 Jobstream Selection Account						
	Opening Balance					22.00
	Closing Balance			0.00	0.00	22.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
99999	Clearing balance				
	Opening Balance				(22.00)
	Closing Balance		0.00	0.00	(22.00)
	Debits			647851.11	
	Credits			647851.11	
	No. of Accounts			48.00	
	No. of Entries			112.00	

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Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl		55002	Profit Earned This Year	74613.93	-	Year end balance forward : Profit distribution
01/07/2018	Jnl		55001	Unallocated Benefits Brought Forward	(74613.93)	-	Year end balance forward
01/07/2018	Jnl		55003	Distribution to Members	(74613.93)	-	Year end balance forward
01/07/2018	Jnl		55001	Unallocated Benefits Brought Forward	74613.93	-	Year end balance forward
01/07/2018	Jnl		55102	Allocated earnings	47981.55	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	(47981.55)	-	Year end balance forward
01/07/2018	Jnl		55105	Income tax expense on earnings	(2203.05)	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	2203.05	-	Year end balance forward
01/07/2018	Jnl		55107	Contributions from employer	20048.80	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	(20048.80)	-	Year end balance forward
01/07/2018	Jnl		55110	Income tax expense on contributions	(1846.69)	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	1846.69	-	Year end balance forward
01/07/2018	Jnl		55111	Superannuation contributions surcharge	(3633.45)	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	3633.45	-	Year end balance forward
01/07/2018	Jnl		55112	Insurance premiums paid	(7737.54)	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	7737.54	-	Year end balance forward
01/07/2018	Jnl		55202	Allocated earnings	26632.38	-	Year end balance forward
01/07/2018	Jnl		55201	Balance at beginning of year	(26632.38)	-	Year end balance forward
01/07/2018	Jnl		55205	Income tax expense on earnings	(1222.80)	-	Year end balance forward
01/07/2018	Jnl		55201	Balance at beginning of year	1222.80	-	Year end balance forward
01/07/2018	Jnl		55207	Contributions from employer	12101.87	-	Year end balance forward
01/07/2018	Jnl		55201	Balance at beginning		-	Year end balance forward

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55208	of year Contributions from member	(12101.87)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	7737.54	-	Year end balance forward
01/07/2018	Jnl			55210	Income tax expense on contributions	(7737.54)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(1511.67)	-	Year end balance forward
01/07/2018	Jnl			55212	Insurance premiums paid	1511.67	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(2024.10)	-	Year end balance forward
30/06/2019	Jnl		1	680	Cash at bank	2024.10	-	Year end balance forward
30/06/2019	Jnl		1	904	Provision for income tax	(70479.61)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	621.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	913	Income in advance	(818.16)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(33589.92)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(2212.46)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	913	Income in advance	(818.16)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	913	Income in advance	(4991.88)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	913	Income in advance	(1679.50)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	913	Income in advance	(1679.50)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(818.16)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(2212.46)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(818.16)	-	cash receipts & pmts for the year

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	904	Provision for income tax	633.00	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(1227.24)	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	79902	Maple Brown Abbott imputation fund	36000.00	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	79930	Colonial geared share fund	37000.00	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	79910	APN property for income fund	20000.00	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	79905	Advance international sharemarket fund	23000.00	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	79960	Perpetual industrial share fund	36000.00	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(2920.39)	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(1185.63)	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(2212.46)	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(818.16)	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	633.00	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	55111	Superannuation contributions surcharge	200.60	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	301	Administration costs	220.00	-	year cash receipts & pmts for the year

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	55107	Contributions from employer	(2920.39)	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(874.08)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(838.62)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	633.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(838.62)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55111	Superannuation contributions surcharge	3007.35	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	301	Administration costs	220.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(2212.46)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(1257.93)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(2920.39)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	199	Interest received	(2605.75)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(838.62)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79955	Magellan global fund	80000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	4300.21	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	309	Bank charges	30.00	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	79905	Advance international sharemarket fund	(79515.66)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19705	Advance international sharemarket fund	(104.72)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19702	Maple Brown Abbott imputation fund	(6038.12)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19710	APN property for income fund	(1456.72)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19725	Colonial property securities fund	(191.86)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19730	Colonial geared share fund	(4527.03)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19760	Perpetual industrial share fund	(4213.95)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(2920.39)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		2	55212	Insurance premiums paid	2342.44	-	life ins pmtis cont by NB
30/06/2019	Jnl		2	55112	Insurance premiums paid	10259.43	-	life ins pmtis cont by NB
30/06/2019	Jnl		2	55208	Contributions from member	(12601.87)	-	life ins pmtis cont by NB
30/06/2019	Jnl		3	20434	Managed funds	44745.12	-	profit on disposal of investments during the year
30/06/2019	Jnl		3	79905	Advance international sharemarket fund	14523.57	-	profit on disposal of investments during the year
30/06/2019	Jnl		3	80020	Hotels Investment Trust No 2	(59268.69)	-	profit on disposal of investments during the year

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		4	79955	Magellan global fund	3267.24	-	income reinvested during the year
30/06/2019	Jnl		4	19755	Magellan global fund	(3267.24)	-	income reinvested during the year
30/06/2019	Jnl		5	79950	ING emerging companies trust	5553.42	-	income reinvested during the year
30/06/2019	Jnl		5	19750	ING emerging companies trust	(5553.42)	-	income reinvested during the year
30/06/2019	Jnl		5	79970	Perpetual IC smaller companies fund	1299.82	-	income reinvested during the year
30/06/2019	Jnl		5	19770	Perpetual IC smaller companies fund	(1299.82)	-	income reinvested during the year
30/06/2019	Jnl		6	913	Income in advance	2623.44	-	HIT no 1 trust dist for the year
30/06/2019	Jnl		6	19745	Hotels Investment No 1 Trust	(2623.44)	-	HIT no 1 trust dist for the year
30/06/2019	Jnl		7	79902	Maple Brown Abbott imputation fund	3272.92	-	revaluation of investments to market vasluc at year end
30/06/2019	Jnl		7	79905	Advance international sharemarket fund	(12066.20)	-	revaluation of investments to market vasluc at year end
30/06/2019	Jnl		7	79910	APN property for income fund	2543.28	-	revaluation of investments to market vasluc at year end
30/06/2019	Jnl		7	79925	Colonial property securities fund	1580.85	-	revaluation of investments to market vasluc at year end
30/06/2019	Jnl		7	79930	Colonial geared share fund	13050.30	-	revaluation of investments to market vasluc at year end
30/06/2019	Jnl		7	79950	ING emerging companies trust	(1633.69)	-	revaluation of investments to market vasluc at year end
30/06/2019	Jnl		7	79955	Magellan global fund	(4389.03)	-	revaluation of investments to market vasluc at year end
30/06/2019	Jnl		7	79960	Perpetual			

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2019	Jnl	7	79970		industrial share fund	132.00	-	revaluation of investments to market value at year end
30/06/2019	Jnl	7	20404		Perpetual IC smaller companies fund	(1158.97)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	7	55101		Managed funds	(1331.45)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	7	55101		Balance at beginning of year	(0.01)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	55003		Distribution to Members	(12260.60)	-	allocation of net earnings to members for the year
30/06/2019	Jnl	8	55102		Allocated earnings	7706.81	-	allocation of net earnings to members for the year
30/06/2019	Jnl	8	55202		Allocated earnings	4553.79	-	allocation of net earnings to members for the year
30/06/2019	Jnl	9	55110		Income tax expense on contributions	1540.80	-	tax expense for the year
30/06/2019	Jnl	9	55210		Income tax expense on contributions	1321.37	-	tax expense for the year
30/06/2019	Jnl	9	55105		Income tax expense on earnings	(2344.75)	-	tax expense for the year
30/06/2019	Jnl	9	55205		Income tax expense on earnings	(1385.46)	-	tax expense for the year
30/06/2019	Jnl	9	904		Provision for income tax	868.05	-	tax expense for the year
30/06/2019	Jnl	9	55101		Balance at beginning of year	(0.01)	-	tax expense for the year
					Debits:	647851.11		
					Credits:	(647851.11)		
					Total:	-		

No. Trans: 112

Client		Balance Date	Prepared By	Reviewed By	Index
SWI		BURKE	30 JUNE		
		SUPERANNUATION FUND	2019		
Lead Schedule			Date	Date	A
JOURNAL ENTRIES			23/09/2019		
Sch Ref			G/L CODE	DEBIT	CREDIT
30/06/2019	Magellan global fund		79955	3,267.24	
	Managed fund distributions		19755		3,267.24
	<i>Being reinvestment of income during the year</i>				
2	Life ins premium		55212	2,342.44	
	Life ins premium		55112	10,259.43	
	Member cont		55208		12,601.87
	<i>Being insurance premium for NB for the year</i>				
3	Realised gains		20434	44,746.12	
	Advance international share fund		79905	14,523.57	
	Hlt No 2 Trust		80020		59,269.69
	<i>Being distribution received for the year</i>				
4	Unearned revenue		913	2,623.44	
	Managed fund distributions		19745		2,623.44
	<i>Being distribution received for the year</i>				
5	ING emerging companies trust		79950	5,553.42	
	Managed fund distributions		19750		5,553.42
	<i>Being reinvestment of income during the year</i>				
6	Perpetual IC smaller companies fund		79970	1,299.82	
	Managed fund distributions		19770		1,299.82
	<i>Being reinvestment of income during the year</i>				
7	Advance imputation fund		79902	3,272.92	
	Advance international share fund		79905	-12,066.20	
	APN property for income fund		79910	2,543.28	
	Challenger high yield fund		79915	0.00	
	Colonial property fund		79925	1,580.85	
	Colonial geared shares fund		79930	13,050.30	
	Holt's Investment Trust No 1		79945	0.00	
	ING emerging coys trust		79950	-1,633.69	
	Magellan global fund		79955	-4,389.03	
	Perpetual industrial share fund		79960	132.00	
	Perpetual IC smaller coys fund		79970	-1,158.97	
	Unrealised gains		20404		1,331.45
	Clearing balance (rounding)		99799		0.01
	<i>Being revaluation of managed funds to market value at year end</i>				
8	Distribution to members		55003	-3,153.02	
	Earnings - PB		55102		-7,706.81
	Earnings - NB		55202		4,553.79
	<i>Being allocation of net earnings for the year</i>				
9	Tax on conts - PB		55110	1,540.80	
	Tax on conts - NB		55210	1,321.37	
	Tax on earnings - PB		55105	-2,344.75	
	Tax on earnings - NB		55205	-1,385.46	
	Provision for tax		90401		-868.05
	Provision for deferred tax		944		0.00
	<i>Being tax expense for the 2019 year</i>				
10	Prima facie tax payable		99501	2,913.30	
	Foreign income		99502	41.40	
	Other non deductible items		99506	0.00	
	Imputed credits		99509	1,024.05	
	Trust distributions		99522		2,155.80
	Unrealised gains on inv		99526		408.60
	Realised gains on inv		99527		-6,711.45
	Members contributions		99525		1,890.30
	Foreign tax credits		99529		276.21
	Imputation credits		99530		6,827.34
	TFN tax credits		99531		0.00
	Clearing balance		99599		-868.05
	<i>Being tax note entries for the year</i>				
11	Clearing balance		99799	6,064,677.40	
	Vested benefits - PB		99702		349,426.07
	Preserved benefits - PB		99703		349,426.07
	Death benefits - PB		99704		3,130,439.07
	Earnings rate - PB		99705		-1.54
	Vested benefits - NB		99707		223,294.42
	Preserved benefits - NB		99712		223,294.42
	Death benefits - NB		99714		1,788,800.42
	Earnings rate - NB		99715		-1.54
	<i>Being members acct note entries for the year</i>				

SWW	Client	Balance Date	Prepared By	Reviewed By	Index
	BURKE SUPERANNUATION FUND	30 JUNE 2019	RMT		
Lead Schedule			Date	Date	B
CONTRIBUTIONS			23/09/2019		
Sch Ref	Notes	Final	Last Year		
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S 82AAT</u>					
	PAUL ANDREW BURKE	PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
	NADA BURKE	PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
	MEMBER NO. 3	PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
	MEMBER NO. 4	PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
	PAUL ANDREW BURKE	ICAP	20,531.40	20,048.80	
	NADA BURKE		11,151.54	12,101.87	
	MEMBER NO. 3	\$0.00	0.00	0.00	
	MEMBER NO. 4	\$0.00	0.00	0.00	
			\$31,682.94	\$32,150.67	
TOTAL TAXABLE CONTRIBUTIONS			\$31,682.94	\$32,150.67	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
	PAUL ANDREW BURKE	PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
	NADA BURKE	PER CONTRIBUTIONS WORKSHEET	12,601.87	7,737.54	
	MEMBER NO. 3	PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
	MEMBER NO. 4	PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$12,601.87	\$7,737.54	
TOTAL CONTRIBUTIONS			\$44,284.81	\$39,888.21	
Notes	<p>1. S 82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

BURKE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EMPLOYERS CONTRIBUTIONS ICAP	PAUL BURKE	NADA BURKE	MEMBER NO 3	MEMBER NO 4	TOTAL
JULY 2018	0.00	818.16	0.00	0.00	818.16
AUGUST 2018	5,132.85	818.16	0.00	0.00	5,951.01
SEPTEMBER 2018	0.00	818.16	0.00	0.00	818.16
OCTOBER 2018	2,212.46	818.16	0.00	0.00	3,030.62
NOVEMBER 2018	0.00	1,227.24	0.00	0.00	1,227.24
DECEMBER 2018	2,920.39	1,185.63	0.00	0.00	4,106.02
JANUARY 2019	2,212.46	818.16	0.00	0.00	3,030.62
FEBRUARY 2019	2,920.39	874.08	0.00	0.00	3,794.47
MARCH 2019	0.00	838.62	0.00	0.00	838.62
APRIL 2019	0.00	838.62	0.00	0.00	838.62
MAY 2019	5,132.85	1,257.93	0.00	0.00	6,390.78
JUNE 2019	0.00	838.62	0.00	0.00	838.62
TOTAL EMPLOYER CONTRIBUTIONS	20,531.40	11,151.54	0.00	0.00	31,682.94

**BURKE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019**

MEMBERS CONTRIBUTIONS	PAUL BURKE	NADA BURKE	MEMBER NO 3	MEMBER NO 4	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	12,601.87	0.00	0.00	12,601.87
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	12,601.87	0.00	0.00	12,601.87
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	0.00	12,601.87	0.00	0.00	12,601.87
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	12,601.87	0.00	0.00	12,601.87

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	BURKE SUPERANNUATION FUND	30 JUNE 2019	RMT		C
Lead Schedule		Date	Date		
TRANSFERS		23/09/2019			
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
	PAUL ANDREW BURKE	ING MASTERFUND	0.00	0.00	
	NADA BURKE	FIRST STATE SUPER	0.00	0.00	
	NADA BURKE	FIRST STATE SUPER	0.00	0.00	
	MEMBER NO. 4	NGS SUPER	0.00	0.00	
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
	PAUL ANDREW BURKE	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
	NADA BURKE	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
	MEMBER NO. 3	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
	MEMBER NO. 4	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes	<ol style="list-style-type: none"> All transfers agreed to members account schedules Transfers in agreed to rollover notices from previous super provider Transfers out agreed to rollover notices, ETP statements and minutes Trustee must ensure transfers to other super funds are complying funds 		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

**BURKE SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2019**

BENEFITS TRANSFERRED IN	PAUL BURKE	NADA BURKE	MEMBER NO 3	MEMBER NO 4	TOTAL
AUSFUND	0.00	0.00	0.00	0.00	0.00
FIRST STATE SUPER	0.00	0.00	0.00	0.00	0.00
FIRST STATE SUPER	0.00	0.00	0.00	0.00	0.00
NGS SUPER	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW BURKE SUPERANNUATION FUND		30 JUNE 2019	RMT		D
Lead Schedule		Date	Date		
INVESTMENT REVENUE		23/09/2019			
Sch Ref	Notes	Final	Last Year		
<u>DIVIDEND INCOME</u>					
	PER SOL 6 IRS	0.00	0.00		
	TOTAL DIVIDEND INCOME	\$0.00	\$0.00		
<u>MANAGED FUND DISTRIBUTIONS</u>					
	ADVANCE IMPUTATION FUND	6,038.12	1,937.90		
	ADVANCE INTERNATIONAL FUND	104.72	70.22		
	APN PROPERTY FOR INCOME FUND	1,456.72	712.56		
	CHALLENGER HIGH YIELD FUND	0.00	0.00		
	COLONIAL PROPERTY SECURITIES FUND	191.86	325.38		
	COLONIAL GEARED SHARE FUND	4,527.03	1,054.62		
	HOTELS INVESTMENT TRUST NO 1	2,623.44	44,986.68		
	ING EMERGING COMPANIES TRUST	5,553.42	3,249.52		
	MAGELLAN GLOBAL FUND	3,267.24	0.00		
	PERPETUAL INDUSTRIAL SHARE FUND	4,213.95	1,460.09		
	PERPETUAL IC SMALLER COYS FUND	1,299.82	2,738.78		
	TOTAL MANAGED FUND DISTRIBUTIONS	\$29,276.32	\$56,535.75		
<u>INTEREST REVENUE</u>					
	MACQUARIE CMT	A/C NO: 121 534 416	2,605.75	1,454.76	
	TOTAL INTEREST REVENUE		\$2,605.75	\$1,454.76	
<u>RENTAL REVENUE</u>					
	LIST ADDRESS		0.00	0.00	
	TOTAL RENTAL REVENUE		\$0.00	\$0.00	
<u>REALISED GAINS</u>					
	LISTED EQUITIES	PER SOL 6 IRS	0.00	0.00	
	MANAGED FUNDS	PER INVESTMENT WORKSHEET	-44,745.12	0.00	
	OTHER	PER INVESTMENT WORKSHEET	0.00	0.00	
	TOTAL REALISED GAINS		-\$44,745.12	\$0.00	
<u>UNREALISED GAINS</u>					
	LISTED EQUITIES	PER SOL 6 IRS	0.00	0.00	
	MANAGED FUNDS	PER INVESTMENT WORKSHEET	1,331.45	18,173.48	
	OTHER	PER INVESTMENT WORKSHEET	0.00	0.00	
	TOTAL UNREALISED GAINS		\$1,331.45	\$18,173.48	
	TOTAL INVESTMENT REVENUE		-\$11,531.60	\$76,163.99	
Notes	1. Source documents to be cross referenced to lead schedules in all circumstances		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
	2. Summary spreadsheets may be used to consolidate multiple source document information				

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

F 001505 000
 P & N BURKE INVESTMENTS PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

Date
23 July 2019
 Period
01/07/2018 to 30/06/2019
 Investor Number
10106252

Page No.
2

Account Name **P & N Burke Investments Pty Ltd**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	4,140.06	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	4,140.06	

Part C

		Components of Distribution		Attribution
		Cash Distribution	Tax Paid/Offsets	
Australian Income				
Unfranked amount not declared as conduit foreign income		11.55		11.55
Unfranked amount declared as conduit foreign income		134.92		134.92
Interest (subject to non-resident withholding tax)^		7.22		7.22
Interest (not subject to non-resident withholding tax)		3.36		3.36
Other income		42.29		42.29
Total Non-primary Production Income	(A)	199.34		199.34
Franked amount (Franked Distributions)	(X)	1,664.57	1,110.87	2,775.44
			Foreign income tax offsets **	
Capital Gains				
Discounted capital gain NTAP		2,070.03		2,070.03
Net capital gains		2,070.03		2,070.03
AMIT CGT gross up amount				2,070.03
Other capital gains distribution		2,070.03		0.00
Total current year capital gains	(B)	4,140.06		4,140.06
Foreign Income				
Assessable foreign source income	(C)	34.15	5.29	39.44
Gross cash distribution	Total (A+X+B+C)	6,038.12		7,154.28
AMIT Cost base net amount - excess				0.00
AMIT Cost base net amount - shortfall				0.00

** The tax offset is only available to non-residents in circumstances where the foreign income distributed to the non-resident is taxed as assessable income in Australia. ^ Interest withholding tax has been deducted from this component, if you are a non resident for tax purposes. If you are an Australian resident, interest withholding tax has not been deducted.

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and you require help with completing your Australian tax return, please refer to the copy of 'A guide to your 2018-2019 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you are completing your tax return online, you can download a copy of 'A guide to your 2018-2019 Advance Tax Statement (e-tax)' from the Regulatory updates section of advance.com.au.

Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
Advance Alliance Investment Funds			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$1.40		\$1.40
Other income	\$11.33		\$11.33
			\$12.73
Franked dividends	\$0.00	\$3.13	\$3.13
Foreign income	\$91.99	\$62.86	\$154.85
Total distributions	\$104.72		

Statement information

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. The company is part of the Westpac Group. An investment in any of the funds shown on this statement is not a deposit with, or any other liability of, the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'company'.

APN | Property Group

24 July 2019

P and N Burke Investments Pty Ltd
 ATF Burke 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 2019

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

Investor number: 10027394

Part A: Your details

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

Part B: Summary of 2019 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	72.71
Franked distributions from trusts	13C	98.09
Share of franking credit from franked dividends	13Q	29.43
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	74.05
Other net foreign source income	20M	74.05
Foreign income tax offsets	20O	0.09

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	35.57	
Dividends – unfranked amount	8.41	
Other taxable Australian income	28.74	
Total Non-primary production income	13U	72.71
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	98.09
		29.43

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	74.05
Assessable foreign source income	20E	74.05
Total foreign income (C)		0.09

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

Other non-attributable amounts (includes tax-deferred)*	Amount (\$)
	1,211.87

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	1,456.72
TFN amounts withheld	13R
Net cash distribution	1,456.72

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(1,241.39)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2019 return information is enclosed for your information. Totals and balances may not add due to rounding.

* 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.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund (FSF0012AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	7.73		7.73
Interest	17.92		17.92
Interest exempt from non-resident withholding	0.00		0.00
Other income	116.74		116.74
Non-primary production income	142.39		142.39
Dividends - franked amount	10.84	7.34	18.18
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	13.16	3.13	16.29
Assessable foreign income	13.16	3.13	16.29
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	13.16	3.13	16.29

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

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)	25.47	
Gross cash distribution	191.86	
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	191.86	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	25.47
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMIMA)

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	132.71		132.71
Dividends - unfranked CFI	258.65		258.65
Interest	138.69		138.69
Interest exempt from non-resident withholding	5.75		5.75
Other income	24.48		24.48
Non-primary production income	560.28		560.28
Dividends - franked amount	3,832.64	2,522.99	6,355.63
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	134.11	0.21	134.32
Assessable foreign income	134.11	0.21	134.32
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	134.11	0.21	134.32

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	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)	0.00	
Gross cash distribution	4,527.03	
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	4,527.03	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
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



DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Emerging Companies Trust			
ABN 98 660 130 096			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	2.58		2.58
- Interest	0.52		0.52
- Other Income	0.19		0.19
Franked Distributions			
- Franked Dividend	18.87		18.87
- Franking Credit		254.72	254.72
Foreign Income			
- Foreign income	2.63		2.63
- Foreign Income Tax Offset		16.93	16.93
<i>Capital Gains</i>			
- Capital Gains - Discount Method NTARP	2,540.86		2,540.86
- AMIT CGT gross up amount			2,540.86
Other non-assessable amounts	2,698.58		
Total Distribution	5,264.23		
Management fee rebates	289.19		
AMIT cost base adjustment - increase / (decrease) ²	(157.72)		

Notes

² Please refer to the Tax Guide for further details.

Total *\$5,553.42*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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	\$33.35			\$33.35
Dividends unfranked	\$5.01			\$5.01
Dividends - conduit foreign income (CFI)	\$110.67			\$110.67
Other income	\$1.47			\$1.47
Non-primary production income	\$150.50			\$150.50
Dividends franked	\$1,935.14	\$1,074.87		\$3,010.01
Franked distributions from trusts	\$1,935.14	\$1,074.87		\$3,010.01
Capital gains				
Discounted capital gains (TAP)	\$3.67			\$3.67
Discounted capital gains (NTAP)	\$974.27			\$974.27
Capital gains - other (NTAP)	\$20.07			\$20.07
CGT gross up / concession amount	\$977.94			\$977.94
Total current year capital gain	\$1,975.95			\$1,975.95
Net capital gain				\$998.01
Foreign income				
Assessable foreign income	\$152.36	\$37.87		\$190.23
Total foreign source income	\$152.36	\$37.87		\$190.23
Gross distribution	\$4,213.95			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$4,213.95			

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	\$60.69			\$60.69
Dividends unfranked	\$4.27			\$4.27
Dividends - conduit foreign income (CFI)	\$65.52			\$65.52
Other income	\$18.15			\$18.15
Non-primary production income	\$148.63			\$148.63
Dividends franked	\$688.41	\$481.37		\$1,169.78
Franked distributions from trusts	\$688.41	\$481.37		\$1,169.78
Capital gains				
Discounted capital gains (TAP)	\$12.36			\$12.36
Discounted capital gains (NTAP)	\$197.71			\$197.71
CGT gross up / concession amount	\$210.08			\$210.08
Total current year capital gain	\$420.15			\$420.15
Net capital gain				\$210.07
Foreign income				
Assessable foreign income	\$42.63	\$12.91		\$55.54
Total foreign source income	\$42.63	\$12.91		\$55.54
Gross distribution	\$1,299.82			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$1,299.82			
Member expense				
Member advice fees	\$2.73			

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Magellan Global

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$4.35			\$4.35
Other income	\$2.78			\$2.78
Non-primary production income	\$7.13			\$7.13
Capital gains				
Discounted capital gains (NTAP)	\$1,376.97			\$1,376.97
CGT gross up / concession amount	\$1,376.96			\$1,376.96
Total current year capital gain	\$2,753.93			\$2,753.93
Net capital gain				\$1,376.97
Foreign income				
Assessable foreign income	\$506.18	\$136.92		\$643.10
Total foreign source income	\$506.18	\$136.92		\$643.10
Gross distribution	\$3,267.24			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$3,267.24			
Member expense				
Member advice fees	\$6.76			

**HOTELS INVESTMENT TRUST NO 1
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

Burke Superannuation Fund
GPO Box 7019

Account Number: 19
Account Name: Burke Superannuation Fund

SYDNEY NSW 2001

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	1,342.62	3,966.06
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	2,623.44	1,342.62	3,966.06
Other Assessable			0.00
Total Australian Income	2,623.44	1,342.62	3,966.06
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	0.00		
Total Capital Gains	0.00	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	2,623.44	1,342.62	3,966.06
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	39,317.36		
Net Cash Distribution	41,940.80		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2019

Burke Superannuation Fund

	\$
Opening balance	43,012.25
Return of capital	0.00
Profit distribution	2,623.44
Net cash distribution	-41,940.80
Closing balance (unpaid distribution)	<u>3,694.89</u>

<u>UNIT HOLDING</u>	<u>Redemption</u>	<u>Value per unit</u>	<u>Total Value</u>
120	0	\$1,000.00	\$120,000.00

HOTELS INVESTMENT TRUST NO 2
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

Burke Superannuation Fund
 GPO Box 7019

Account Number: 19
 Account Name: Burke Superannuation Fund

SYDNEY NSW 2001

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	0.00	0.00
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	0.00	0.00	0.00
Other Assessable			0.00
Total Australian Income	0.00	0.00	0.00
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	-59,268.69		
Total Capital Gains	-59,268.69	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	-59,268.69	0.00	0.00
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	59,268.69		
Net Cash Distribution	0.00		

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This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return.

Whilst every care has been taken in the preparation of this statement the Trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2019

Burke Superannuation Fund

	\$
Opening balance	0.00
Return of capital	0.00
Profit distribution	-59,268.69
Net cash distribution	0.00
Closing balance (unpaid distribution)	<u>(59,268.69)</u>

UNIT HOLDING	Redemption	Value per unit	Total Value
60	60	\$1,000.00	\$0.00

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	BURKE SUPERANNUATION FUND	30 JUNE 2019	RMT		G
Lead Schedule		Date	Date		
INVESTMENTS		23/09/2019			
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	390,622.63	272,162.79	
<u>REAL PROPERTY</u>					
LIST ADDRESS		LAST VALUATION DATE - X NEXT VALUATION DATE - X	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
NAME OF ASSET		LIST DETAILS, QTY, ETC LAST VALUATION DATE - X NEXT VALUATION DATE	0.00	0.00	
TOTAL INVESTMENTS			\$390,622.63	\$272,162.79	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

BURKE SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASK CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
PERPETUAL IC SMALLER COMPANIES FUND		2,443,439.00	5,400.00	05/10/2006	0.0000			0.00									
		2,862,000.00	6,000.00	08/11/2007	0.0000			36,000.00									
		0.0000	0.00	19/11/2018	25,489.0540			0.00				38,412.9810	63,900.00	1.4500	55,698.82	19,566.83	36,137.00
		0.0000	0.00	30/06/2019	0.0000			0.00									
		2,141,983.00	7,000.00	22/08/2005	0.0000			0.00									
		37,440.00	123.34	31/12/2005	0.0000			0.00									
		253,870.00	806.16	30/06/2006	0.0000			0.00									
		28,220.00	108.84	31/12/2006	0.0000			0.00									
		640,260.00	2,385.72	30/06/2007	0.0000			0.00									
		54,930.00	191.72	31/12/2007	0.0000			0.00									
		287,490.00	865.01	30/06/2008	0.0000			0.00									
		108,759.00	171.84	31/12/2008	0.0000			0.00									
		69,520.00	128.55	30/06/2009	0.0000			0.00									
		42,507.00	103.42	31/12/2009	0.0000			0.00									
		56,870.00	126.42	30/06/2010	0.0000			0.00									
		40,599.00	119.24	31/12/2010	0.0000			0.00									
		93,227.00	267.12	30/06/2011	0.0000			0.00									
		52,329.00	126.95	31/12/2011	0.0000			0.00									
		77,370.00	184.07	30/06/2012	0.0000			0.00									
		60,862.00	189.27	31/12/2012	0.0000			0.00									
		249,885.00	649.95	30/06/2013	0.0000			0.00									
		41,205.00	130.23	31/12/2013	0.0000			0.00									
		1,110,300.00	2,839.44	30/06/2014	0.0000			0.00									
		72,360.00	185.42	31/12/2014	0.0000			0.00									
		576,720.00	1,409.29	30/06/2015	0.0000			0.00									
		73,178.00	188.08	31/12/2015	0.0000			0.00									
		570,800.00	1,362.93	30/06/2016	0.0000			0.00									
		69,311.00	174.30	31/12/2016	0.0000			0.00									
		4,002,580.00	10,000.00	07/03/2017	0.0000			0.00									
		1,490,325.00	3,528.03	30/06/2017	0.0000			0.00									
		129,840.00	384.71	31/12/2017	0.0000			0.00									
		1,017,931.00	2,404.07	30/06/2018	0.0000			0.00									
		0.0000	0.00	31/12/2018	0.0000			638.95									
		0.0000	0.00	30/06/2019	0.0000			660.87									
		0.0000	0.00	30/06/2019	0.0000			0.00				14,045.1070	37,214.94	2.2720	31,910.48	31,768.64	140.85
MAGELLAN GLOBAL FUND		0.0000	0.00	24/06/2019	59,817.8410			80.0000									
		0.0000	0.00	30/06/2019	0.0000			3,267.24									
		0.0000	0.00	30/06/2019	0.0000			0.00									
		0.0000	0.00	30/06/2019	0.0000			0.00									
HOTELS INVESTMENT TRUST NO 1		0.0000	0.00	09/05/2011	0.0000			0.00									
		0.0000	0.00	30/06/2018	0.0000			0.00									
TOTALS		123,173,204.7	292,886.00		168,460,684.5	0.0000	4,714,578.3	242,120.48	61,048,420.0	79,515.66	-45,475.43	235,300,047.5	410,014.39		390,622.63	272,162.79	118,458.84

UNREALISED GAINS

MARKET VALUE AT 30/06/2019	390,622.63
LESS MARKET VALUE AT 30/06/2018	-272,162.79
PURCHASES DURING THE YEAR	-242,120.48
ADD SALE PROCEEDS DURING THE YEAR	79,515.66
LESS PROFIT ON SALE OF UNITS DURING THE YEAR	45,475.43
UNREALISED GAINS FOR THE YEAR	1,331.45

Advance Asset Management
Exit Statement



Investor Number C13656906

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 28 May 2019

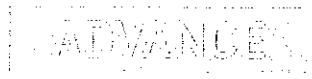
Transaction Details

	\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Adv Int Sharemarket					
31 Mar 2019 Opening balance	\$79,437.41		\$79,437.41	\$1.3025	60,988.42
11 May 2019 Distribution					
Paid by Cheque	\$104.72		\$104.72		
16 May 2019 Withdrawal	-\$79,620.38		-\$79,620.38	\$1.3055	-60,988.42
16 May 2019 Closing balance	\$0.00				
Net earnings for the period**			\$287.69		

Total fees you paid		
Sum of fees included above		\$0.00
Indirect costs of your investment	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. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$1,204.05
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$1,204.05

11 May distribution at 0.171709 cents per unit : \$104.72

** Net earnings reflects the change in market value of the underlying investments of the funds over the period, plus any distribution amounts you've been paid within the period.



Advance Asset Management Transaction Statement



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656906

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 6 December 2018

Transaction Details

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Advance Alliance Investment Funds						
Adv Int Sharemarket						
20 Nov 2018	Investment	\$23,000.00		\$23,000.00	\$1.2094	19,017.69

a = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
g = negative income m = more than one charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
w = withdrawal fee

Summary of your Unit Holdings as at 5 December 2018 *

Fund	Units	\$ Investment Value
Adv Int Sharemarket	60,988.42	\$74,479.05
Total Investment Value		\$74,479.05

*The withdrawal price used to calculate the investment value of each Fund is the latest available at the date shown but not all funds may be priced at that date.

You can find out the daily unit price and the withdrawal value of your investment at any time on advance.com.au.

Statement information

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s).

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.

MAPLE-BROWN ABBOTT

16 July 2019

000 001030



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10106252**
Investor name: **P & N BURKE INVESTMENTS PTY LTD**
Statement date: **01/07/2019** For the period ending: **30/06/2019**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/04/2019	Opening Balance of Units				56,983.59
01/07/2019	Distribution	3,834.04			
01/07/2019	Closing Balance of Units				56,983.59

Holding Details* at 30/06/2019

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	56,983.59	1.0715	30/06/2019	61,057.92
					61,057.92

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/04/2019 - 30/06/2019	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	56,983.59	6.7283	3,834.04
Gross Amount					3,834.04

Distribution Payment Details

\$3,834.04 Paid to - BSB: 182-222 A/C: 121534416; P & N Burke Investments Pty Lt on 10 July 2019

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	56,983.59	1.0074	01/07/2019	57,405.27
					57,405.27

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: maple-brownabbott.com.au/mbaonline

maple-brownabbott.com.au

ABN 73 001 208 564, AFSL No. 237296

MAPLE-BROWN ABBOTT

14 January 2018

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P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10106252**
Investor name: **P & N BURKE INVESTMENTS PTY LTD**
Statement date: **01/01/2019** For the period ending: **31/12/2018**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/10/2018	Opening Balance of Units				19,797.35
27/11/2018	Investment	36,000.00	0.9681	37,186.24	56,983.59
01/01/2019	Distribution	696.84			
01/01/2019	Closing Balance of Units				56,983.59

Total contributions: **36,000.00**

Holding Details* at 31/12/2018

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	56,983.59	0.9470	31/12/2018	53,963.46

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

53,963.46

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/10/2018 - 31/12/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	56,983.59	1.2229	696.84
Gross Amount					696.84

Distribution Payment Details

\$696.84 Paid to - BSB: 182-222 A/C: 121534416; P & N Burke Investments Pty Lt on 09 January 2019

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	56,983.59	0.9196	02/01/2019	52,402.11

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

52,402.11

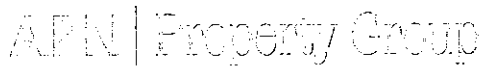
Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: maple-brownabbott.com.au/mbaonline

maple-brownabbott.com.au

ABN 73 001 208 564, AFSL No. 237296

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10 July 2019

P and N Burke Investments Pty Ltd
 ATF Burke Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund | Investor number 10027394

ARSN 090 467 208

Summary of distributions received for the period 1 April 2019 to 30 June 2019

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 19	10 May 19	14,631.54	1.0416	152.40	0.00	152.40
31 May 19	11 Jun 19	14,631.54	1.0416	152.40	0.00	152.40
30 Jun 19	10 Jul 19	14,631.54	1.0416	152.40	0.00	152.40
Total for period			3.1248	457.20	0.00	457.20
Financial Year to Date			12.4992	1,456.72	0.00	1,456.72

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 April 2019 to 10 July 2019 | 10027394

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 19	Unit Holding							14,631.54	2.4324	35,589.75
10 Apr 19	Distribution	152.40	-	152.40	-	-	-	14,631.54	2.3962	35,060.09
10 May 19	Distribution	152.40	-	152.40	-	-	-	14,631.54	2.3675	34,640.17
11 Jun 19	Distribution	152.40	-	152.40	-	-	-	14,631.54	2.4914	36,453.01
30 Jun 19	Unit Holding							14,631.54	2.4583	35,968.71
10 Jul 19	Distribution	152.40	-	152.40	-	-	-	14,631.54	2.5616	37,480.15

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

144611/A001018 -5001018

APN | Property Group

10 January 2019

P and N Burke Investments Pty Ltd
 ATF Burke Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund | Investor number 10027394
 ARSN 090 467 208

Summary of distributions received for the period 1 October 2018 to 31 December 2018

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 18	12 Nov 18	5,700.58	1.0416	59.38	0.00	59.38
30 Nov 18	10 Dec 18	14,631.54	1.0416	152.40	0.00	152.40
31 Dec 18	10 Jan 19	14,631.54	1.0416	152.40	0.00	152.40
Total for period			3.1248	364.18	0.00	364.18
Financial Year to Date			6.2496	542.32	0.00	542.32

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 October 2018 to 10 January 2019 | 10027394

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 18	Unit Holding							5,700.58	2.3054	13,142.11
10 Oct 18	Distribution	59.38	-	59.38	-	-	-	5,700.58	2.2893	13,050.33
12 Nov 18	Distribution	59.38	-	59.38	-	-	-	5,700.58	2.2726	12,955.13
20 Nov 18	Application	20,000.00	-	-	-	2.2394	8,930.96	14,631.54	2.2281	32,600.53
10 Dec 18	Distribution	152.40	-	152.40	-	-	-	14,631.54	2.2838	33,415.51
31 Dec 18	Unit Holding							14,631.54	2.2521	32,951.69
10 Jan 19	Distribution	152.40	-	152.40	-	-	-	14,631.54	2.3133	33,847.14

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

Managed Investment Funds Statement

Your details

P & N Burke Investments P/L
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 010418747
Account name P & N Burke Investments Pty Ltd
Burke Superannuation 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 2018 **\$64,138.69**
Your closing account balance as at: 30 June 2019 **\$84,604.45**
Total investment return for the period (including distributions): **\$25,072.45**
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 \$
Property Securities	007	11,219.6899	1.0005	11,225.30
Gearred Share Fund	054	27,519.9339	2.6664	73,379.15
Account value				84,604.45



Managed Investment Funds Statement

090 010418747

Your account summary

Opening balance at 31 December 2018	\$64,138.69
Your investments	
Distributions	\$4,606.69
Your withdrawals	
Distribution payments	\$-4,606.69
Change in investment value	\$20,465.76
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2019	\$84,604.45

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	30 June	11,219.6899	0.0071	79.66
Geared Share Fund	30 June	27,519.9339	0.1645	4,527.03

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 121534416

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Geared Share Fund	100.00

To change your future investment selection, please log in to FirstNet and select investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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.

Managed Investment Funds Statement

090 010418747

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
31 Dec 2018	Opening balance		0.8458	11,219.6899	9,489.61
30 Jun 2019	Distribution	79.66			
	Distribution paid	-79.66			
	Change in investment value				1,735.69
30 Jun 2019	Closing balance		1.0005	11,219.6899	11,225.30
Investment summary - Geared Share Fund					
31 Dec 2018	Opening balance		1.9858	27,519.9339	54,649.08
30 Jun 2019	Distribution	4,527.03			
	Distribution paid	-4,527.03			
	Change in investment value				18,730.07
30 Jun 2019	Closing balance		2.6664	27,519.9339	73,379.15

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

Indirect costs of your investment

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. These costs are reflected in the daily unit price and are paid monthly. \$1,158.16 *

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

Investment options

Property Securities	\$81.31
Geared Share Fund	\$1,076.85
Total	\$1,158.16

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.



INVESTMENT CONFIRMATION
Colonial First State Managed Investment Funds

P & N Burke Investments Pty Lt
Burke Superannuation Fund
Burke Superannuation Fund

Account number: 0900 1041 8747

Transaction summary

Date of investment: 19/11/2018

Investment option	Units purchased	Contribution fee \$	Unit price \$	Investment amount \$
Geared Share Fund	18,018.8955	\$0.00	2.0534	\$37,000.00
Total investment amount				\$37,000.00

Current investment summary as at 19/11/2018*

Investment option	Unit balance	Unit price \$	Current value \$
Property Securities	11,219.6899	0.8370	\$9,390.88
Geared Share Fund	27,519.9339	2.0343	\$55,983.80
Total investment value			\$65,374.68

*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.



OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



016
 P & N Burke Investments Ptl
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Integrity Financial Plan
 P 03 9723 0522

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

PORTFOLIO SUMMARY - 1 APRIL 2019 TO 30 JUNE 2019

Investor name(s): P & N Burke Investments Ptl
Investor number: 5213453

PORTFOLIO BALANCE AS AT 30 JUNE 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	8,630.2780	4.21510	36,377.48	100.0
Total portfolio balance			36,377.48	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	1.50	0.00	0.00	98.50	0.00	0.00
Total Portfolio	1.50	0.00	0.00	98.50	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.98710	8,612.4560	34,338.72
23/06/19	Rebate	75.56	4.23970	17.8220	
30/06/19	Closing balance		4.21510	8,630.2780	36,377.48



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

INDIRECT COSTS OF YOUR INVESTMENT 156.81

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.

Investment fund

OnePath Emerging Companies Trust	232.37
Total Indirect Costs	232.37
Rebates	-75.56
Net Indirect Costs	156.81

TOTAL FEES YOU PAID 156.81

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

ADDITIONAL EXPLANATION OF FEES AND COSTS

The following approximate amounts are additional to the 'Total fees you paid' amount shown above. **AMOUNT (\$)***

Buy/sell spread 0.29

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the investment funds for all of your transactions shown on this statement.

Transactional and operational costs 10.64

This approximate amount represents your proportionate share of any net transactional and operational costs (after any transactional and operational costs that have been recovered from you via buy/sell spreads - refer above) borne by all investors in the investment funds.

Borrowing costs 0.00

This approximate amount represents your proportionate share of any applicable borrowing costs incurred indirectly in relation to the investment strategy of the investment funds.

*No tax deduction is available to be passed onto you in the form of a reduced fee or cost under the applicable laws in respect of investment funds.

**Adviser Service Fees deducted from your account and paid to your financial adviser (referred to in this statement as Service Fee Transactions) are negotiable and can be cancelled at any time by notifying us in writing.

DISTRIBUTIONS

Period ending	Investment fund	Units	Amount (\$)	Distribution method
30/06/19	OnePath Emerging Companies Trust		5,237.38	Reinvested
Total		1458.5357	5,237.38	

4071872-ONEANS-013727-ALB002-003727



R02
 P & N Burke Investments Ptl
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Integrity Financial Plan
 P 03 9723 0522

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

PORTFOLIO SUMMARY - 1 JANUARY 2019 TO 31 MARCH 2019

Investor name(s): P & N Burke Investments Ptl
Investor number: 5213453

PORTFOLIO BALANCE AS AT 31 MARCH 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	8,612.4560	3.98710	34,338.72	100.0
Total portfolio balance			34,338.72	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	2.10	0.00	0.00	97.90	0.00	0.00
Total Portfolio	2.10	0.00	0.00	97.90	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.70360	8,586.9234	31,802.53
01/01/19	Re-investment	26.85	3.65690	7.3423	
23/03/19	Rebate	71.97	3.95650	18.1903	
31/03/19	Closing balance		3.98710	8,612.4560	34,338.72

4070789-ONEANS-013973-ASA001-000153 /EF



R02
P & N Burke Investments Ptl
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Integrity Financial Plan
P 03 9723 0522

Customer Services

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2018 TO 31 DECEMBER 2018

Investor name(s): P & N Burke Investments Ptl
Investor number: 5213453

PORTFOLIO BALANCE AS AT 31 DECEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	8,586.9234	3.70360	31,802.53	100.0
Total portfolio balance			31,802.53	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	3.60	0.00	0.00	96.40	0.00	0.00
Total Portfolio	3.60	0.00	0.00	96.40	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.08460	8,568.1185	34,997.34
23/12/18	Rebate	67.63	3.59640	18.8049	
31/12/18	Closing balance		3.70360	8,586.9234	31,802.53





R02
P & N Burke Investments Ptl
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Integrity Financial Plan
P 03 9723 0522

Customer Services

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2018 TO 30 SEPTEMBER 2018

Investor name(s): P & N Burke Investments Ptl
Investor number: 5213453

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	8,568.1185	4.08460	34,997.34	100.0
Total portfolio balance			34,997.34	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	3.20	0.00	0.00	96.80	0.00	0.00
Total Portfolio	3.20	0.00	0.00	96.80	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.51290	7,825.8076	35,317.09
01/07/18	Re-investment	2,973.22	4.10650	724.0278	
23/09/18	Rebate	74.03	4.04910	18.2831	
30/09/18	Closing balance		4.08460	8,568.1185	34,997.34



Distribution Statement



016

1253/001236/A0062/93959/A

P & N Burke Investments Pty Ltd ATF Burke
S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	347135719
Account number	AC720267745
Issue date	13 July 2019
Reporting Period	01 April 2019 - 30 June 2019
Client services	1800 022 033
Account name	P & N Burke Investments Pty Ltd As Trustee For Burke Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$3,491.15
Net distribution payment	\$3,491.15

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	38,412.980	\$1.450	\$55,685.38
Total	100.00%			\$55,685.38

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/04/2019 - 30/06/2019	38,412.980	9.088	\$3,491.15
Total distribution				\$3,491.15

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$3,491.15
Net distribution					\$3,491.15

Direct credit details

Account name	P&N Burke Investments P/L
BSB number	182222
Account number	xxxxxx416
Total amount for reporting period	\$3,491.15

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

S001236

93959/A/WFI_DIST_JUNE_2019_DistUT_101575140_WealthFocusInvestmentFunds

1253/001236



Additional Investment Statement



016

13/000007/882401/45080
P & N Burke Investments Pty Ltd ATF Burke
S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	347135719
Account number	AC720267745
Issue date	21 November 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name P & N Burke Investments Pty Ltd As
Trustee For Burke Superannuation Fund

Investment details

Effective date	19/11/2018
Amount received	\$36,000.00
Net amount invested	\$36,000.00

Investment allocation

Investments	Investment (%)	Units	Entry price	Amount
Perpetual Industrial Share	100.00%	25,489.054	\$1.412	\$36,000.00
Total	100.00%			\$36,000.00

Closing investment summary as at 19/11/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	38,412.980	\$1.408	\$54,090.89
Total	100.00%			\$54,090.89

Distributions

Investments	Frequency	Payment method
Perpetual Industrial Share	Quarterly	Direct Credit
Direct credit details		
Account name		P&N Burke Investments P/L
BSB number		182222
Account number		xxxxxx416

Investment strategy for future investments

Investments	Percentage
Perpetual Industrial Share	100.00%
Total	100.00%

Administration

Tax file number supplied	yes
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13/000007/882401/45080

13/000007/882401/45080

0:\Address\UT_101301337_WealthFocusInvestmentFunds

13/000007/882401/45080



Distribution Statement



016

1579/001417/A0074/93959/A
P & N Burke Investments P/L ATF Burke S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	347137936
Account number	AC720267757
Issue date	18 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033
Account name	P & N Burke Investments P/L As Trustee For Burke Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$3,928.11
Net distribution payment	\$3,928.11

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Magellan Global	71.18%	62,403.646	\$1.264	\$78,848.82
Perpetual Smaller Companies Share	28.82%	14,043.932	\$2.272	\$31,912.62
Total	100.00%			\$110,761.44

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2019 - 30/06/2019	13,753.100	4.805	\$660.87
Magellan Global	01/07/2018 - 30/06/2019	59,817.841	5.462	\$3,267.24
Total distribution				\$3,928.11

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2019	290.832	\$2.272	\$660.87
Magellan Global	Reinvest Units	01/07/2019	2,585.805	\$1.264	\$3,267.24
Net distribution					\$3,928.11

Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

1579/001417/A

S001417

1959/A/WFIA_DIST_UCNE_2019_DistPDCF_101641408_WealthFocusInvestmentAdvantage



Additional Investment Statement



016

23/000013/B90801/45080
P & N Burke Investments P/L ATF Burke S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	347137936
Account number	AC720267757
Issue date	26 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name P & N Burke Investments P/L As Trustee
For Burke Superannuation Fund

Investment details

Effective date	24/06/2019
Amount received	\$80,000.00
Net amount invested	\$80,000.00

Investment allocation

Investments	Investment (%)	Notional units	Notional entry price	Amount
Magellan Global	100.00%	59,822.969	\$1.337	\$80,000.00
Total	100.00%			\$80,000.00

Closing investment summary as at 24/06/2019

Investments	Investment (%)	Notional units	Notional exit price	Balance
Magellan Global	71.31%	59,822.969	\$1.335	\$79,888.19
Perpetual Smaller Companies Share	28.69%	13,754.276	\$2.337	\$32,142.70
Total	100.00%			\$112,030.89

Distributions

Frequency	Annual
Payment method	Reinvest Units

Investment strategy for future investments

Investments	Percentage
Perpetual Smaller Companies Share	100.00%
Total	100.00%

Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

23/000013/B90801/45080

L000013

080/AddInv/PICF_101521725_WealthFocusInvestmentAdvantage

23/000013/B90801/45080



016

1054/000964/A0034/93784/A

P & N Burke Investments P/L ATF Burke S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	347137936
Account number	AC720267757
Issue date	13 January 2019
Reporting Period	01 July 2018 - 31 December 2018
Client services	1800 022 033
Account name	P & N Burke Investments P/L As Trustee For Burke Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$638.95
Net distribution payment	\$638.95

Opening investment summary as at 01/01/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	13,754.276	\$2.102	\$28,912.35
Total	100.00%			\$28,912.35

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2018 - 31/12/2018	13,450.313	4.750	\$638.95
Total distribution				\$638.95

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2019	303.963	\$2.102	\$638.95
Net distribution					\$638.95

Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW BURKE SUPERANNUATION FUND		30 JUNE 2019	RMT		I
Lead Schedule			Date	Date	
OTHER ASSETS			23/09/2019		
	Sch Ref	Notes	Final	Last Year	
<u>CASH</u>					
MACQUARIE CMT A/C NO: 121 534 416		PER SOL 6 BANK REC	175,635.90	246,115.51	
<u>ATO TAX REFUND</u>					
2019 YEAR		PER TAX REC FOR YEAR	2,767.05	0.00	
<u>OTHER ASSETS</u>					
LIST DETAILS		RECEIVED - X	0.00	0.00	
TOTAL OTHER ASSETS			\$178,402.95	\$246,115.51	
Notes	<p>1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts</p> <p>2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec</p> <p>3. ATO refund to be recorded only if refund is after all other taxes are paid</p>		<p>KEY:</p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>		



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

25380

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$173,506.99**

as at 31 Jul 19

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			163,551.62
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		163,549.12
03.07.19	Deposit Col First State DD001090010418747		4,606.69	168,155.81
10.07.19	Deposit MAPLEBROWN 00HDE6 MAPLEBROWN		3,834.04	171,989.85
10.07.19	Deposit APNFM LTD CLRACC 10027394 Distribut		152.40	172,142.25
11.07.19	Deposit SuperChoice P/L PC06C004-5588775		419.31	172,561.56
11.07.19	Deposit PIML UT Distribu AC720267745		3,491.15	176,052.71
15.07.19	Cheque CHEQUE WITHDRAWAL 000144	5,291.00		170,761.71
24.07.19	Deposit ClickSuper p_vu_cc_9905420309		2,208.73	172,970.44
25.07.19	Deposit SuperChoice P/L PC06C004-5598873		419.31	173,389.75
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		117.24	173,506.99

how to make a transaction

online

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

by phone

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121534416

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 534 416

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



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$163,551.62**
as at 30 Jun 19

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			167,309.22
03.06.19	Fees & charges PAPER STATEMENT FEE	2.50		167,306.72
04.06.19	Deposit DEPOSIT		79,620.38	246,927.10
11.06.19	Deposit APNFM LTD CLRACC 10027394 Distribut		152.40	247,079.50
14.06.19	Deposit SuperChoice P/L PC06C004-5556469		419.31	247,498.81
18.06.19	Cheque CHEQUE WITHDRAWAL 000142	4,559.21		242,939.60
24.06.19	Cheque CHEQUE WITHDRAWAL 000143	80,000.00		162,939.60
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		192.71	163,132.31
28.06.19	Deposit SuperChoice P/L PC06C004-5569541		419.31	163,551.62

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416

deposits using BPay
From another bank



Biller code: 20206
Ref: 121 534 416

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	84,561.71	80,804.11	163,551.62

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	2,605.75
TOTAL INCOME PAID	2,605.75

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140
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Sydney, NSW 2001



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$167,309.22**
as at 31 May 19

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			163,817.78
01.05.19	Fees & charges PAPER STATEMENT FEE	2.50		163,815.28
02.05.19	Deposit SuperChoice P/L PC06C004-5519118		419.31	164,234.59
09.05.19	Deposit ClickSuper p_vu_cc_9905280673		2,212.46	166,447.05
10.05.19	Deposit APNFM LTD CLRACC 10027394 Distribut		152.40	166,599.45
16.05.19	Deposit SuperChoice P/L PC06C004-5535309		419.31	167,018.76
22.05.19	Deposit ClickSuper p_vu_cc_9905302491		2,920.39	169,939.15
24.05.19	Cheque CHEQUE WITHDRAWAL 000140	3,007.35		166,931.80
24.05.19	Cheque CHEQUE WITHDRAWAL 000141	220.00		166,711.80
30.05.19	Deposit SuperChoice P/L PC06C004-5544755		419.31	167,131.11
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		178.11	167,309.22

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

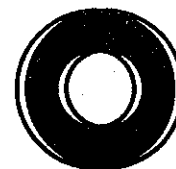
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 534 416

continued on next



MACQUARIE

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

016

25537

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$163,817.78**

as at 30 Apr 19

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			162,093.37
01.04.19	Fees & charges PAPER STATEMENT FEE	2.50		162,090.87
04.04.19	DEPOSIT SuperChoice P/L PC06C004-5494348		419.31	162,510.18
05.04.19	Cheque CHEQUE WITHDRAWAL 000139	633.00		161,877.18
08.04.19	DEPOSIT MAPLEBROWN 00H9KK MAPLEBROWN		1,035.96	162,913.14
10.04.19	DEPOSIT APNFM LTD CLRACC 10027394 Distribut		152.40	163,065.54
12.04.19	DEPOSIT PIML UT Distribu AC720267745		164.09	163,229.63
26.04.19	DEPOSIT SuperChoice P/L PC06C004-5509105		419.31	163,648.94
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		168.84	163,817.78

how to make a transaction

online

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

by phone

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121534416

deposits using BPay

From another bank



Billor code: 20206

Ref: 121 534 416

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140
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Sydney, NSW 2001



016 30155

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$162,093.37**
as at 31 Mar 19

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			160,932.06
01.03.19	Fees & charges PAPER STATEMENT FEE	2.50		160,929.56
07.03.19	DEPOSIT SuperChoice P/L PC06C004-5474317		419.31	161,348.87
12.03.19	DEPOSIT APNFM LTD CLRACC 10027394 Distribut		152.40	161,501.27
21.03.19	DEPOSIT SuperChoice P/L PC06C004-5485526		419.31	161,920.58
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		172.79	162,093.37
	CLOSING BALANCE AS AT 31 MAR 19	2.50	1,163.81	162,093.37

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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. 121534416

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 534 416

continued on next



MACQUARIE

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



016 25595

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$160,932.06**

as at 28 Feb 19

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			157,888.00
01.02.19	Fees & charges PAPER STATEMENT FEE	2.50		157,885.50
07.02.19	DEPOSIT SuperChoice P/L PC06C004-5452534		396.51	158,282.01
08.02.19	Cheque CHEQUE WITHDRAWAL 000136	200.60		158,081.41
08.02.19	Cheque CHEQUE WITHDRAWAL 000137	633.00		157,448.41
11.02.19	DEPOSIT APNFM LTD CLRACC 10027394 Distribut		152.40	157,600.81
18.02.19	Cheque CHEQUE WITHDRAWAL 000138	220.00		157,380.81
20.02.19	DEPOSIT ClickSuper p_vu_cc_9905134691		2,920.39	160,301.20
21.02.19	DEPOSIT SuperChoice P/L PC06C004-5462945		477.57	160,778.77
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		153.29	160,932.06

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. 121534416

deposits using BPay

From another bank



Billers code: 20206

Ref: 121 534 416

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 25414

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$157,888.00**
as at 31 Jan 19account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			153,358.33
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		153,355.83
09.01.19	DEPOSIT MAPLEBROWN 00H330 MAPLEBROWN		696.84	154,052.67
10.01.19	DEPOSIT SuperChoice P/L PC06C004-5422886		409.08	154,461.75
10.01.19	DEPOSIT APNFM LTD CLRACC 10027394 Distribut		152.40	154,614.15
15.01.19	DEPOSIT PIML UT Distribu AC720267745		486.37	155,100.52
23.01.19	DEPOSIT ClickSuper p_vu_cc_9905073888		2,212.46	157,312.98
24.01.19	DEPOSIT SuperChoice P/L PC06C004-5435019		409.08	157,722.06
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		165.94	157,888.00

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

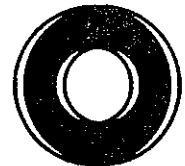
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 534 416

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 48558

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$153,358.33**
as at 31 Dec 18account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 12 1534416

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			148,883.99
03.12.18	Fees & charges PAPER STATEMENT FEE	2.50		148,881.49
05.12.18	DEPOSIT ClickSuper p_vu_cc_9904990047		2,920.39	151,801.88
10.12.18	DEPOSIT APNFM LTD CLRACC 10027394 Distribut		152.40	151,954.28
13.12.18	DEPOSIT SuperChoice P/L PC06C004-5405728		776.55	152,730.83
17.12.18	DEPOSIT Col First State DD001090010418747		56.10	152,786.93
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		162.32	152,949.25
31.12.18	DEPOSIT SuperChoice P/L PC06C004-5416887		409.08	153,358.33

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. 121534416

deposits using BPay

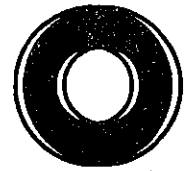
From another bank



Biller code: 20206

Ref: 121 534 416

continued on next



MACQUARIE

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 2001P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$148,883.99**

as at 30 Nov 18

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			299,337.82
01.11.18	SuperChoice P/L PC06C004-5372057		409.08	299,746.90
01.11.18	PAPER STATEMENT FEE	2.50		299,744.40
12.11.18	APNFM LTD CLRACC 10027394 Distribut		59.38	299,803.78
15.11.18	SuperChoice P/L PC06C004-5383845		409.08	300,212.86
19.11.18	CHEQUE WITHDRAWAL 000135	36,000.00		264,212.86
19.11.18	CHEQUE WITHDRAWAL 000131	37,000.00		227,212.86
20.11.18	CHEQUE WITHDRAWAL 000132	20,000.00		207,212.86
20.11.18	CHEQUE WITHDRAWAL 000133	23,000.00		184,212.86
27.11.18	CHEQUE WITHDRAWAL 000134	36,000.00		148,212.86
29.11.18	SuperChoice P/L PC06C004-5393892		409.08	148,621.94
30.11.18	MACQUARIE CMA INTEREST PAID*		262.05	148,883.99

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

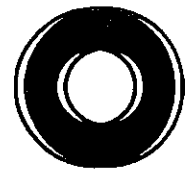
Call 133 275 to make a phone transaction

transfers from another bank accountTransfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416**deposits using BPay**

From another bank

Billers code: 20206
Ref: 121 534 416

continued on next



MACQUARIE

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



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$299,337.82**
as at 31 Oct 18

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transactions	debits	credits	balance
30.09.18 OPENING BALANCE			296,016.55
01.10.18 PAPER STATEMENT FEE	2.50		296,014.05
05.10.18 SuperChoice P/L PC06C004-5341775		409.08	296,423.13
10.10.18 MAPLEBROWN 00GZHU MAPLEBROWN		471.28	296,894.41
10.10.18 APNFM LTD CLRACC 10027394 Distribut		59.38	296,953.79
11.10.18 PIML UT Distribu AC720267745		72.34	297,026.13
15.10.18 CHEQUE WITHDRAWAL 000130	633.00		296,393.13
17.10.18 ClickSuper p_vu_cc_9904898034		2,212.46	298,605.59
19.10.18 SuperChoice P/L PC06C004-5355473		409.08	299,014.67
31.10.18 MACQUARIE CMA INTEREST PAID*		323.15	299,337.82

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. 121534416

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 534 416

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



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$296,016.55**
as at 30 Sep 18

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			286,427.55
03.09.18	PAPER STATEMENT FEE	2.50		286,425.05
06.09.18	DEPOSIT		4,991.88	291,416.93
06.09.18	SuperChoice P/L PC06C004-5320646		409.08	291,826.01
10.09.18	APNFM LTD CLRACC 10027394 Distribut		59.38	291,885.39
17.09.18	Col First State DD001090010418747		56.10	291,941.49
20.09.18	STIRLINGS STIRLINGS DISTRIB		1,679.50	293,620.99
20.09.18	SuperChoice P/L PC06C004-5331231		409.08	294,030.07
21.09.18	STIRLINGS STIRLINGS DISTRIB		1,679.50	295,709.57
28.09.18	MACQUARIE CMA INTEREST PAID*		306.98	296,016.55

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. 121534416

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 534 416

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 27470

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$286,427.55**
as at 31 Aug 18account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transactions	debits	credits	balance
31.07.18 OPENING BALANCE			246,532.23
01.08.18 PAPER STATEMENT FEE	2.50		246,529.73
08.08.18 ClickSuper p_vu_cc_9904792051		2,212.46	248,742.19
09.08.18 DEPOSIT		33,589.92	282,332.11
10.08.18 APNFM LTD CLRACC 10027394 Distribut		59.38	282,391.49
15.08.18 SuperChoice P/L PC06C004-5300237		409.08	282,800.57
22.08.18 ClickSuper p_vu_cc_9904813823		2,920.39	285,720.96
23.08.18 SuperChoice P/L PC06C004-5310503		409.08	286,130.04
31.08.18 MACQUARIE CMA INTEREST PAID*		297.51	286,427.55

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. 121534416

deposits using BPay

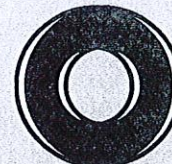
From another bank



Billers code: 20206

Ref: 121 534 416

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 27625

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000

account balance \$246,532.23

as at 31 Jul 18

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			121,138.57
02.07.18	PAPER STATEMENT FEE	2.50		121,136.07
03.07.18	Col First State DD001090010418747		1,108.90	122,244.97
09.07.18	MAPLEBROWN 00GVNP MAPLEBROWN		969.77	123,214.74
10.07.18	APNFM LTD CLRACC 10027394 Distribut		59.38	123,274.12
11.07.18	DEPOSIT		120,000.00	243,274.12
12.07.18	SuperChoice P/L PC06C004-5275152		409.08	243,683.20
12.07.18	STIRLINGS STIRLINGS DISTRIB		1,679.50	245,362.70
12.07.18	PIML UT Distribu AC720267745		1,159.39	246,522.09
18.07.18	CHEQUE WITHDRAWAL 000129	621.00		245,901.09
26.07.18	SuperChoice P/L PC06C005-5285870		409.08	246,310.17
31.07.18	MACQUARIE CMA INTEREST PAID*		222.06	246,532.23

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. 121534416

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 534 416

continued on next

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW BURKE SUPERANNUATION FUND		30 JUNE 2019	RMT		
Lead Schedule			Date	Date	K
TAX PROVISIONS			23/09/2019		
Sch Ref	Notes	Final	Last Year		
CURRENT TAX LIABILITIES					
2019 YEAR	PER TAX RECONCILIATION	-868.05	6,784.21		
	LESS:				
	1ST INSTALMENT (SEPT 2018 QTR)	-633.00	-717.00		
	2ND INSTALMENT (DEC 2018 QTR)	-633.00	-717.00		
	3RD INSTALMENT (MAR 2019 QTR)	-633.00	-429.00		
	BALANCE PER TRIAL BALANCE	-2,767.05	4,921.21		
(NOT RECORDED IN TB)	4TH INSTALMENT (JUNE 2019 QTR)	-5,291.00	-621.00		
DUE ON 15/05/2019	BALANCE PER TAX RETURN	-8,058.05	4,300.21		
2018 YEAR	ONLY IF UNPAID AS AT 30/06/2019	0.00	0.00		
2000 YEAR (DEFERRED)	14TH INSTALMENT (JULY 2008)	0.00	0.00		
	15TH INSTALMENT (OCT 2008)	0.00	0.00		
	16TH INSTALMENT (JAN 2009)	0.00	0.00		
	17TH INSTALMENT (APRIL 2009)	0.00	0.00		
		0.00	0.00		
TOTAL CURRENT TAX LIABILITIES		-\$2,767.05	\$4,921.21		
NON CURRENT TAX LIABILITIES					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)	ONLY AMOUNT PAYABLE AFTER TO 30/06/2019	0.00	0.00		
	0 PMTS * \$x				
PROVISION FOR DEFERRED TAX LIABILITIES <i>(BALANCE MUST BE PROVED!)</i>	PER TAX RECONCILIATION	-1,316.10	-1,588.50		
	AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS				
	UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED				
	TAX DEFERRED INCOME RECEIVED TO BE INCLUDED				
PROOF: MV OF ASSETS 30/06/2019 LESS COST OF ASSETS	FROM INVESTMENTS SECTION FROM INVESTMENTS SECTION				
MULTIPLY BY 2/3	CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS				
PLUS TAX DEFERRED INCOME					
MULTIPLY BY 15%	SUPER FUND TAX RATE				
TOTAL NON CURRENT TAX LIABILITIES		-\$1,316.10	-\$1,588.50		
TOTAL TAX LIABILITIES		-\$4,083.15	\$3,332.71		
Notes	1. Tax reconciliation worksheet should form basis of calculations	KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts			
	2. Reconciliation forms basis for tax note to accounts				
	3. ATO refunds recorded here and in Other Debtors				
	4. Investment manager tax summaries to included in this section not revenue				

BURKE SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2019

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE	
ACCRUED BENEFITS FROM OPERATIONS	19,422.00	-19,422.00						
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00	0.00						
IMPUTATION CREDITS	6,827.00	-6,827.00						
FOREIGN TAX CREDITS	276.00	-276.00						
WITHHOLDING TAX	0.00	0.00						
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00						
NON ASSESSABLE TRUST								
CAPITAL GAINS	-14,372.00	14,372.00						
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	44,743.00	-44,743.00						
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00						
MEMBER CONTRIBUTIONS	-12,602.00	12,602.00						
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-908.00	908.00						
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS		1,393.00						
UNREALISED CAPITAL GAINS		1,331.00						8,774.00
CAPITAL LOSSES								
OPENING BALANCE		0.00					0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-908.00						
TOTAL ASSESSABLE INCOME	43,386.00	-41,570.00	0.00	0.00	0.00	0.00	10,590.00	8,774.00
TAX PAYABLE AT 15%	6,507.90	-6,235.50	0.00	0.00	0.00	0.00	1,588.50	1,316.10
IMPUTATION CREDITS	-6,827.34	6,827.34						
FOREIGN TAX CREDITS	-276.21	276.21						
TFN TAX	0.00	0.00						
TOTAL TAX PAYABLE	-595.55	868.05	0.00	0.00	0.00	0.00	1,588.50	1,316.10

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	1,110.87	5.29	0.00	0.00	4,140.06	0.00
ADVANCE MANAGED FUNDS - NO 2	3.13	62.86	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	29.43	0.09	0.00	1,211.87	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	2,530.33	3.34	0.00	25.47	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	1,342.62	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	254.72	16.93	0.00	157.72	5,081.72	0.00
HOTELS INVESTMENT TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	1,556.24	187.70	0.00	0.00	5,150.03	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	6,827.34	276.21	0.00	1,395.06	14,371.81	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client BURKE SUPERANNUATION FUND
ABN 60 337 845 711
TFN 817 259 777

Income tax 551

Date generated	20/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2018** to **20 September 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jun 2019	18 Jun 2019	Remission of general interest charge (GIC)		\$15.69	\$0.00
18 Jun 2019	18 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 17 Jun 19	\$15.69		\$15.69 DR
18 Jun 2019	17 Jun 2019	Payment received		\$4,559.21	\$0.00
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$21.31	\$4,559.21 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 May 19 to 02 Jun 19	\$21.31		\$4,580.52 DR
26 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,559.21		\$4,559.21 DR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client BURKE SUPERANNUATION FUND
ABN 60 337 845 711
TFN 817 259 777

Activity statement 001

Date generated	20/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2018** to **20 September 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$5,291.00		\$0.00
15 Jul 2019	12 Jul 2019	Payment received		\$5,291.00	\$5,291.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$633.00		\$0.00
5 Apr 2019	5 Apr 2019	Payment received		\$633.00	\$633.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$633.00		\$0.00
8 Feb 2019	8 Feb 2019	Payment received		\$633.00	\$633.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$633.00		\$0.00
15 Oct 2018	15 Oct 2018	Payment received		\$633.00	\$633.00 CR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$621.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2018	18 Jul 2018	Payment received		\$621.00	\$621.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 72517001
Last Updated 14/09/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
817259777	BURKE SUPERANNUATION FUND	633.00	633.00	633.00	5,291.00	7,190.00

Total No of Clients: 1

L 000544



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656906

Advance Contact Centre 1800 819 935

Fax (02) 9274 5211

Web advance.com.au

Issue Date 22 July 2019

Summary : Information for your 2019 Tax Return

Tax Return Instructions Item	Amount	Tax Return Label
Non-primary production income	\$12.73	13U
Franked distributions	\$3.13	13C
Franking credits	\$3.13	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$154.85	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$62.86	20Q
MIT withholding tax	\$0.00	

If you're a complying **Superannuation Fund**, your **Net capital gain** is **\$0.00**.

If you're a **Company** your **Net capital gain** is **\$0.00**.

If you're a **non-complying Superannuation Fund**, your **Net capital gain** is **\$0.00**.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are shown over the page.

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001505
000
P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Date
23 July 2019
Period
01/07/2018 to 30/06/2019
Investor Number
10106252

Page No.
1

Account Name **P & N Burke Investments Pty Ltd**

Investment Fund
Maple-Brown Abbott Australian Share Fund (Ordinary)

Fund APIR Code
ADV0013AU

This trust is an 'Attribution Managed Investment Trust' for the income year ending 30 June 2019
Final Distribution Summary - Taxation details provided on Interim Distribution Summaries should now be ignored.

Part B

Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Non-primary production income	199.34	13U
Franked distributions from trusts	2,775.44	13C
Franking credits	1,110.87	13Q
Total current year capital gains	4,140.06	18H
Net capital gains	2,070.03	18A
Assessable foreign source income	39.44	20E
Other net foreign source income	39.44	20M
Foreign income tax offsets *	5.29	20O

* If your total foreign income tax offsets from all sources for the year do not exceed \$1,000, then you can claim this amount in full. Otherwise, you will need to refer to the publication 'Guide to foreign income tax offsets' on the ATO website, to work out your entitlement.

The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)'.

Managed Investment Funds
2018/19 Tax Return Information Statement

Account number: 090 010418747
Account type: Super fund
Account name: P & N Burke Investments Pty Ltd
 Burke Superannuation Fund
 Burke Superannuation Fund
TFN/ABN: Provided

19916 | 0000007 | 52243 | 001



P & N Burke Investments P/L
 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 2019 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	702.67	13U
Franked distributions from trusts	6,373.81	13C
Share of franking credits – franked dividends	2,530.33	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	150.61	20E
Other net foreign source income	150.61	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	3.34	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

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.



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*	132.71		132.71
Dividends - unfranked CFI*	266.38		266.38
Interest	156.61		156.61
Interest exempt from non-resident withholding	5.75		5.75
Other income	141.22		141.22
Non-primary production income	702.67		702.67
Dividends - franked amount	3,843.48	2,530.33	6,373.81
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	147.27	3.34	150.61
Assessable foreign income	147.27	3.34	150.61
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	147.27	3.34	150.61

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.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

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)	25.47	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	4,718.89	
(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	4,718.89	
(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.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Your adviser:
 INTEGRITY FINANCIAL PLAN

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



016/162/

P&N Burke Investments Ptl
GPO BOX 7019
SYDNEY NSW 2001

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2018 TO 30/06/2019

Investor Name(s): P&N Burke Investments Ptl

Investor Number: 5213453

Trust Details: OnePath Emerging Companies 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	3.29	13 U
Franked Distributions	273.59	13 C
Franking credits	254.72	13 Q
Total current year capital gains	5,081.72	18 H
Net capital gain	2,540.86	18 A
Assessable foreign income	19.56	20 E
Other net foreign source income	19.56	20 M
Foreign income tax offset	16.93	20 O
Other income	289.19	24 V

Important tax notes

The information shown above should be included in your 2019 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

The following information is applicable to Australian tax resident individuals not lodging a tax return.

	Amount	Label
Unfranked amount	2.58	10 S
Franked amount	18.87	10 T
Franking credit	254.72	10 U
Tax file number amounts withheld from dividends	0.00	10 V

Important tax notes

The information shown above should be included in your 2019 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

8157/003947/B0072/93959/B

P & N Burke Investments Pty Ltd ATF Burke
S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	347135719
Account number	AC720267745
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name P & N Burke Investments Pty Ltd As
Trustee For Burke Superannuation Fund

Part A - Your details

Account name	P & N Burke Investments Pty Ltd As Trustee For Burke Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN 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	\$150.50
Franked distributions from trusts	13C	\$3,010.01
Share of credits from income and tax offsets		
Franking credits	13Q	\$1,074.87
Capital gains		
Net capital gain	18A	\$998.01
Total current year capital gains	18H	\$1,975.95
Foreign source income		
Assessable foreign source income	20E	\$190.23
Other net foreign source income	20M	\$190.23
Foreign income tax offset	20O	\$37.87



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

8155/003946/B0072/93959/B
P & N Burke Investments P/L ATF Burke S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	347137936
Account number	AC720267757
Issue date	17 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name P & N Burke Investments P/L As Trustee For Burke Superannuation Fund

Part A - Your details

Account name	P & N Burke Investments P/L As Trustee For Burke Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN 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	\$155.76
Franked distributions from trusts	13C	\$1,169.78
Share of credits from income and tax offsets		
Franking credits	13Q	\$481.37
Capital gains		
Net capital gain	18A	\$1,587.04
Total current year capital gains	18H	\$3,174.08
Foreign source income		
Assessable foreign source income	20E	\$698.64
Other net foreign source income	20M	\$698.64
Foreign income tax offset	20O	\$149.83
Member expenses		
Member advice fees		\$9.49

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	BURKE SUPERANNUATION FUND	30 JUNE 2019	RMT		J
Lead Schedule		Date	Date		
OTHER LIABILITIES		23/09/2019			
	Sch Ref	Notes	Final	Last Year	
OTHER TAXES PAYABLE					
		PAYG WITHHELD (JUNE 2008 QTR)	PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00
		GST PAYABLE (JUNE 2008 QTR)	PER JUNE 2008 BAS CHQ NO X; PRESENTED - X	0.00	0.00
OTHER LIABILITIES					
		UNEARNED REVENUE	HOTELS INVESTMENTS TRUST NO 1 DIVIDEND PAID ON 02/07/17	-3,694.82	-43,012.18
			HOTELS INVESTMENTS TRUST NO 2 DIVIDEND PAID ON 02/07/15	0.00	0.00
TOTAL OTHER LIABILITIES			-3,694.82	-43,012.18	
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW BURKE SUPERANNUATION FUND		30 JUNE 2019	RMT		L
Lead Schedule			Date	Date	
MEMBERS ACCOUNTS			23/09/2019		
	Sch Ref	Notes	Final	Last Year	
MEMBER NO 1					
PAUL ANDREW BURKE		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	349,426.07	349,264.91	
ACCUMULATION PHASE					
50					
MEMBER NO 2					
NADA BURKE		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	223,294.42	206,373.14	
ACCUMULATION PHASE					
50					
MEMBER NO 3					
MEMBER NO. 3		RELATIONSHIP TO OTHER MEMBERS - SON/ BROTHER	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
0					
MEMBER NO 4					
MEMBER NO. 4		RELATIONSHIP TO OTHER MEMBERS - SON/ BROTHER	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
0					
TOTAL ALLOCATED BENEFITS			572,720.49	555,638.05	
UNALLOCATED BENEFITS					
INVESTMENT FLUCUATION RESERVE			-0.00	0.00	
FORFEITED BENEFITS RESERVE			0.00	0.00	
MISCELLANEOUS RESERVE			0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
TOTAL UNALLOCATED BENEFITS			-0.00	0.00	
TOTAL MEMBERS LIABILITIES			\$572,720.49	\$555,638.05	
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up to date 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

**BURKE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019**

MEMBER	PAUL BURKE	NADA BURKE	MEMBER NO 3	MEMBER NO 4	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	349,264.91	206,373.14	0.00	0.00	0.00	555,638.05
EMPLOYER CONTRIBUTIONS	20,531.40	11,151.54	0.00	0.00	0.00	31,682.94
MEMBER CONTRIBUTIONS	0.00	12,601.87	0.00	0.00	0.00	12,601.87
TAX APPLICABLE TO CONTRIBUTIONS	-1,540.80	-1,321.37	0.00	0.00	0.00	-2,862.16
SURCHARGE ON CONTRIBUTIONS	-3,207.95	0.00	0.00	0.00	0.00	-3,207.95
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-7,706.81	-4,553.79	0.00	0.00	0.00	-12,260.60
TAX APPLICABLE TO PROFIT	2,344.75	1,385.46	0.00	0.00	0.00	3,730.21
INSURANCE PREMIUMS PAID	-10,259.43	-2,342.44	0.00	0.00	0.00	-12,601.87
TOTAL MEMBERS ACCOUNT	349,426.07	223,294.42	0.00	0.00	0.00	572,720.49
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTION SEGMENT TAXED	0.00	58,645.49	0.00	0.00	0.00	58,645.49
CRYSTALLISED SEGMENT	0.00	4,000.00	ERR	ERR	ERR	ERR
TAXABLE COMPONENT						
TAXED ELEMENT	349,426.07	160,648.93	ERR	ERR	0.00	ERR
UNTAXED ELEMENT (INSURANCE COMPONENT)	2,781,013.00	1,565,506.00	0.00	0.00	0.00	4,346,519.00
TOTAL MEMBERS BENEFIT	3,130,439.07	1,788,800.42	ERR	ERR	ERR	ERR
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	01/07/1968	21/01/1969				
AGE - 30 JUNE 2018	50	50				
PERIOD START DATE	03/10/1989	01/07/1991				
PRE JUNE 1983 DAYS	0	0				
POST JUNE 1983 DAYS	10,862	10,226				
TOTAL SERVICE DAYS - 30/06/18	10,862	10,226	0	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00	ERR	ERR		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT					
OPENING BALANCE - 01/07/2018	0.00	46,043.62	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	12,601.87	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	58,645.49	0.00	0.00	0.00
CRYSTALLISED SEGMENT					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	4,000.00	ERR	ERR	ERR
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	ERR	ERR	ERR
	0.00	4,000.00	ERR	ERR	ERR
TAXABLE COMPONENT (TAXED ELEMENT)					
MEMBERS ACCOUNT BALANCE - 30/06/19	349,426.07	223,294.42	0.00	0.00	0.00
LESS: CONTRIBUTIONS SEGMENT	0.00	-58,645.49	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	-4,000.00	ERR	ERR	ERR
	349,426.07	160,648.93	ERR	ERR	ERR

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.at0.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**BURKE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019**

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013	2012	2011
OPENING BALANCE OF FUND	555,638.05	461,315.21	421,203.33	379,704.44	336,758.96	293,523.66	238,185.50	223,956.11	194,554.14
NET FUND EARNINGS									
EARNINGS FOR YEAR	-12,260.60	74,613.93	16,896.69	12,932.43	19,772.37	27,624.53	28,454.66	-3,664.18	14,438.26
TAX APPLICABLE TO EARNINGS	3,730.21	-3,425.86	895.66	679.96	1,485.35	1,946.01	1,584.83	660.23	-86.96
NET FUND EARNINGS	-8,530.39	71,188.07	17,792.35	13,612.39	21,257.72	29,570.54	30,039.49	-3,003.95	14,351.30
AVERAGE EARNING RATE	-1.54%	15.43%	4.22%	3.58%	6.31%	10.07%	12.61%	-1.34%	7.38%

AVERAGE 5 YEAR RATE

	5.60%	7.93%	7.36%	6.25%	7.01%	7.44%	1.60%	-5.17%	-1.57%
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Client Contribution Summary

Client Number 3425129 - BURKE SUPER FUND
Adviser Number 14601 - MR GERARD LOWE

Date Produced
20/09/2019

Period 01/07/2018 - 30/06/2019

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description	
6	09/10/2018	10,259.43	Regular		DDR	
Summary Commenced:						
Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total
Regular					10,259.43	10,259.43
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					10,259.43	10,259.43
Rfnd/Dis Total						
Grand Total					10259.43	10259.43

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.



Policy Summary

TAL Life Limited ABN 70 050 109 450 AFSL Number 237848

Policy Number **3425129**
 Status **Inforce [Renewal]**
 Adviser Name **Low Financial - M. Taylor**
 Adviser Number **14601**

POLICY DETAILS

Product Partner Insurance Portfolio
Policy Ownership BURKE SUPER FUND
Payer BURKE SUPER FUND
Payment Frequency Annual
Payment Method Credit Card
Payment Details XXXXXXXXXXXX *012 exp: 09/16
Total Instalment Premium \$11,912.88
Total Annual Premium \$11,912.88
Annual Policy Fee \$93.56
Next Bill Date 09/10/2019
Arrears Amount

APPLICANT DETAILS

PAUL BURKE

Date of Birth 01/07/1968 **Gender** Male **Smoker Status** Non Smoker
Address , 82 EDGECLIFF ESPLANADE, SEAFORTH NSW, 2092
Telephone 0244223433

BENEFIT DETAILS

SUMMARY FOR PAUL BURKE

Sum Insured	Instalment Premium	Annual Premium	Annual Stamp Duty	Annual Policy Fee	Premium Type	CPI	Start Date	Expiry Date
Life Insurance	\$2,781,013	\$11,912.88	\$11,912.88	\$0.00	\$93.56 Stepped	Y	09/10/2008	09/10/2066

CONDITIONS

PAUL BURKE

Benefit Type	Percentage Loading	Per Mille Loading	Has Exclusion(s)
Life Insurance	100%		No



Client Contribution Summary

Client Number 3425524

- BURKE SUPERANNUATION FUND

Date Produced
20/09/2019

Adviser Number 14601 - MR GERARD LOWE

Period 01/07/2018 - 30/06/2019

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description	
7	14/05/2019	2,342.44	Regular		DDR	
Summary Commenced:						
Contributions	EE	ER	EP	Co Confs	Low Inc Confs	Total
Regular					2,342.44	2,342.44
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					2,342.44	2,342.44
Rfnd/Dis Total						
Grand Total					2342.44	2342.44

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.



Policy Summary

TAL Life Limited ABN 70 050 109 450 AFSL Number 237848

Policy Number **3425524**
Status **Inforce**
Adviser Name **Low Financial - M. Taylor**
Adviser Number **14601**

POLICY DETAILS

Product Partner Insurance Portfolio
Policy Ownership BURKE SUPERANNUATION FUND
Payer BURKE SUPERANNUATION FUND
Payment Frequency Annual
Payment Method Credit Card
Payment Details XXXXXXXXXXXX *012 exp: 09/16
Total Instalment Premium \$2,342.44
Total Annual Premium \$2,342.44
Annual Policy Fee \$93.56
Next Bill Date 14/05/2020
Arrears Amount

APPLICANT DETAILS

NADA BURKE

Date of Birth 21/01/1969 Gender Female Smoker Status Non Smoker
Address , GPO BOX 7019, SYDNEY NSW, 2001
Telephone 02 9409 6414

BENEFIT DETAILS

SUMMARY FOR NADA BURKE

Sum Insured	Instalment Premium	Annual Premium	Annual Stamp Duty	Annual Policy Fee	Premium Type	CPI	Start Date	Expiry Date
Life Insurance								
\$1,565,506	\$2,342.44	\$2,342.44	\$0.00	\$93.56	Stepped	Y	14/05/2008	14/05/2067

CONDITIONS

LAPSES

There are no lapsed benefits.

INVESTMENT DETAILS