

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

Client Code: COM502

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(75.31)	19701	Advance international sharemarket fund		77.28
(3629.40)	19702	APN property for income fund		3629.40
(3325.92)	19708	Colonial imputation fund		3066.85
(1665.53)	19710	Colonial property securities fund		983.32
(2918.56)	19712	MBA imputation Fund		3622.52
(1893.58)	19720	ING tax effective income trust		2675.12
(3391.32)	19727	Perpetual industrial shares fund		3404.46
(1288.59)	19730	BT tax effective fund		1520.62
(500.05)	199	Interest received		194.90
	204	Movement in Net Market Values		
(23269.77)	20404	Managed funds	1426.69	
-	20434	Managed funds		21308.54
4620.00	301	Administration Costs	4620.00	
60.00	309	Bank charges	30.00	
513.00	364	Filing fees	522.00	
	550	SUPERANNUATION FUND		
(36765.03)	55002	Profit Earned This Year	-	
36765.03	55003	Distribution to Members	33884.02	
	551	ROBERT CAMERON		
(352893.55)	55101	Balance at beginning of year		342224.22
(26421.72)	55102	Allocated earnings		23594.67
(1908.65)	55105	Income tax expense on earnings		2039.56
39000.00	55115	Benefits paid during year	43750.00	
	552	MARILYN SWEET		
(138147.70)	55201	Balance at Beginning of Year		149238.19
(10343.31)	55202	Allocated earnings		10289.35
(747.18)	55205	Income tax expense on earnings		889.42
32199.01	680	Cash at bank	63063.46	
	799	Managed funds		
57970.64	79901	Advance international sharemarket fund	-	
67671.21	79902	APN property for income fund	71382.17	
48473.04	79908	Colonial imputation fund	49430.91	
49302.94	79910	Colonial property securities fund	57384.36	
32808.59	79912	MBA imputation Fund	31946.93	
90028.08	79920	ING tax effective income trust	96149.62	
45446.97	79927	Perpetual industrial shares fund	43525.83	
64905.80	79930	Rothschilds tax effective fund	68713.45	
2655.83	904	Provision for income tax	2928.98	

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

Client Code: COM502

Last Year	Account	Description	Debit	Credit
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(36765.03)</u>		Total	<u>568780.42</u>	<u>568780.42</u>

NET PROFIT THIS YEAR 33884.32
NET PROFIT LAST YEAR 36765.03

No. of Accounts: 35
No. of Entries: 55

Client Code: COM502 From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19701	Advance international sharemarket fund				
					LY Closing Balance (75.31)
30/06/2019	Jnl	1		77.28	(77.28)
					cash receipts & pmts for the year
			Closing Balance 0.00	77.28	(77.28)
19702	APN property for income fund				
					LY Closing Balance (3629.40)
30/06/2019	Jnl	1		3629.40	(3629.40)
					cash receipts & pmts for the year
			Closing Balance 0.00	3629.40	(3629.40)
19708	Colonial imputation fund				
					LY Closing Balance (3325.92)
30/06/2019	Jnl	1		3066.85	(3066.85)
					cash receipts & pmts for the year
			Closing Balance 0.00	3066.85	(3066.85)
19710	Colonial property securities fund				
					LY Closing Balance (1665.53)
30/06/2019	Jnl	1		983.32	(983.32)
					cash receipts & pmts for the year
			Closing Balance 0.00	983.32	(983.32)
19712	MBA imputation Fund				
					LY Closing Balance (2918.56)
30/06/2019	Jnl	1		3622.52	(3622.52)
					cash receipts & pmts for the year
			Closing Balance 0.00	3622.52	(3622.52)
19720	ING tax effective income trust				
					LY Closing Balance (1893.58)
30/06/2019	Jnl	1		1950.28	(1950.28)
					cash receipts & pmts for the year
30/06/2019	Jnl	3		724.84	(2675.12)
					income reinvested during the year
			Closing Balance 0.00	2675.12	(2675.12)
19727	Perpetual industrial shares fund				
					LY Closing Balance (3391.32)
30/06/2019	Jnl	1		3404.46	(3404.46)
					cash receipts & pmts for the year
			Closing Balance 0.00	3404.46	(3404.46)

Client Code: COM502
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
19730 BT tax effective fund						
						LY Closing Balance (1288.59)
30/06/2019	Jnl		1		1520.62	(1520.62)
				cash receipts & pmts for the year		
				Closing Balance 0.00	1520.62	(1520.62)
199 Interest received						
						LY Closing Balance (500.05)
30/06/2019	Jnl		1		194.90	(194.90)
				cash receipts & pmts for the year		
				Closing Balance 0.00	194.90	(194.90)
204 Movement in Net Market Values						
20404 Managed funds						
						LY Closing Balance (23269.77)
30/06/2019	Jnl		4	1426.69		1426.69
				revaluation of investments to market value at year end		
				Closing Balance 1426.69	0.00	1426.69
20434 Managed funds						
						LY Closing Balance 0.00
30/06/2019	Jnl		2		21308.54	(21308.54)
				profit on disposal of investments during the year		
				Closing Balance 0.00	21308.54	(21308.54)
301 Administration Costs						
						LY Closing Balance 4620.00
30/06/2019	Jnl		1	330.00		330.00
				cash receipts & pmts for the year		
30/06/2019	Jnl		1	2750.00		3080.00
				cash receipts & pmts for the year		
30/06/2019	Jnl		1	1540.00		4620.00
				cash receipts & pmts for the year		
				Closing Balance 4620.00	0.00	4620.00
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

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
364		Filing fees			
		LY Closing Balance			513.00
30/06/2019	Jnl	1	263.00		263.00
		cash receipts & pmts for the year			
30/06/2019	Jnl	1	259.00		522.00
		cash receipts & pmts for the year 2018 tax pmt			
		Closing Balance	522.00	0.00	522.00
550		SUPERANNUATION FUND			
55001		Unallocated Benefits Brought Forward			
		Opening Balance			0.00
01/07/2018	Jnl			36765.03	(36765.03)
		Year end balance forward			
01/07/2018	Jnl		36765.03		0.00
		Year end balance forward			
		Closing Balance	36765.03	36765.03	0.00
55002		Profit Earned This Year			
		Opening Balance			(36765.03)
01/07/2018	Jnl		36765.03		0.00
		Year end balance forward : Profit distribution			
		Closing Balance	36765.03	0.00	0.00
55003		Distribution to Members			
		Opening Balance			36765.03
01/07/2018	Jnl			36765.03	0.00
		Year end balance forward			
30/06/2019	Jnl	5	33884.02		33884.02
		allocation of net earnings to members for the year			
		Closing Balance	33884.02	36765.03	33884.02
551		ROBERT CAMERON			
55101		Balance at beginning of year			
		Opening Balance			(352893.55)
01/07/2018	Jnl			26421.72	(379315.27)
		Year end balance forward			
01/07/2018	Jnl			1908.65	(381223.92)
		Year end balance forward			
01/07/2018	Jnl		39000.00		(342223.92)
		Year end balance forward			
30/06/2019	Jnl	4		0.01	(342223.93)
		reevaluation of investments to market value at year end			
30/06/2019	Jnl	0		0.29	(342224.22)

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			39000.00	28330.67	(342224.22)
55102	Allocated earnings				
Opening Balance					(26421.72)
01/07/2018	Jnl		26421.72		0.00
			Year end balance forward		
30/06/2019	Jnl	5		23594.67	(23594.67)
			allocation of net earnings to members for the year		
Closing Balance			26421.72	23594.67	(23594.67)
55105	Income tax expense on earnings				
Opening Balance					(1908.65)
01/07/2018	Jnl		1908.65		0.00
			Year end balance forward		
30/06/2019	Jnl	5		2039.56	(2039.56)
			tax expense for the year		
Closing Balance			1908.65	2039.56	(2039.56)
55115	Benefits paid during year				
Opening Balance					39000.00
01/07/2018	Jnl			39000.00	0.00
			Year end balance forward		
30/06/2019	Jnl	1	43750.00		43750.00
			cash receipts & pmts for the year		
Closing Balance			43750.00	39000.00	43750.00
552	MARILYN SWEET				
55201	Balance at Beginning of Year				
Opening Balance					(138147.70)
01/07/2018	Jnl			10343.31	(148491.01)
			Year end balance forward		
01/07/2018	Jnl			747.18	(149238.19)
			Year end balance forward		
Closing Balance			0.00	11090.49	(149238.19)
55202	Allocated earnings				
Opening Balance					(10343.31)
01/07/2018	Jnl		10343.31		0.00
			Year end balance forward		
30/06/2019	Jnl	5		10289.35	(10289.35)
			allocation of net earnings to members for the year		
Closing Balance			10343.31	10289.35	(10289.35)

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance	
55205 Income tax expense on earnings							
	Opening Balance						(747.18)
01/07/2018	Jnl			747.18		0.00	
	Year end balance forward						
30/06/2019	Jnl		5		889.42	(889.42)	
	tax expense for the year						
	Closing Balance						(889.42)
680 Cash at bank							
	Opening Balance						32199.01
30/06/2019	Jnl		1	30864.45		63063.46	
	cash receipts & pmts for the year						
	Closing Balance						63063.46
799 Managed funds							
79901 Advance international sharemarket fund							
	Opening Balance						57970.64
30/06/2019	Jnl		1		58680.99	(710.35)	
	cash receipts & pmts for the year						
30/06/2019	Jnl		2	21308.54		20598.19	
	profit on disposal of investments during the year						
30/06/2019	Jnl		4		20598.48	(0.29)	
	revaluation of investments to market value at year end						
30/06/2019	Jnl		0	0.29		0.00	
	Closing Balance						0.00
79902 APN property for income fund							
	Opening Balance						67671.21
30/06/2019	Jnl		4	3710.96		71382.17	
	revaluation of investments to market value at year end						
	Closing Balance						71382.17
79908 Colonial imputation fund							
	Opening Balance						48473.04
30/06/2019	Jnl		4	957.87		49430.91	
	revaluation of investments to market value at year end						
	Closing Balance						49430.91

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
79910						
						Colonial property securities fund
						Opening Balance
						49302.94
30/06/2019	Jnl		4	8081.42		57384.36
						revaluation of investments to market value at year end
				8081.42	0.00	57384.36
						Closing Balance
79912						
						MBA imputation Fund
						Opening Balance
						32808.59
30/06/2019	Jnl		4		861.66	31946.93
						revaluation of investments to market value at year end
				0.00	861.66	31946.93
						Closing Balance
79920						
						ING tax effective income trust
						Opening Balance
						90028.08
30/06/2019	Jnl		3	724.84		90752.92
						income reinvested during the year
30/06/2019	Jnl		4	5396.70		96149.62
						revaluation of investments to market value at year end
				6121.54	0.00	96149.62
						Closing Balance
79927						
						Perpetual industrial shares fund
						Opening Balance
						45446.97
30/06/2019	Jnl		4		1921.14	43525.83
						revaluation of investments to market value at year end
				0.00	1921.14	43525.83
						Closing Balance
79930						
						Rothschilds tax effective fund
						Opening Balance
						64905.80
30/06/2019	Jnl		4	3807.65		68713.45
						revaluation of investments to market value at year end
				3807.65	0.00	68713.45
						Closing Balance
904						
						Provision for income tax
						Opening Balance
						2655.83
30/06/2019	Jnl		1		2655.83	0.00
						cash receipts & pmts for the year 2018 tax pmt
30/06/2019	Jnl		5	2928.98		2928.98
						tax expense for the year
				2928.98	2655.83	2928.98
						Closing Balance
999						
						Jobstream Selection Account

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
99901	Jobstream Selection Account				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999	Clearing balance				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			313965.33	
	Credits			313965.33	
	No. of Accounts			36.00	
	No. of Entries			55.00	

Client Code: COM502

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit Earned This Year	36765.03	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(36765.03)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to Members	(36765.03)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	36765.03	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	26421.72	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(26421.72)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	1908.65	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(1908.65)	-	Year end balance forward
01/07/2018	Jnl			55115	Benefits paid during year	(39000.00)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	39000.00	-	Year end balance forward
01/07/2018	Jnl			55202	Allocated earnings	10343.31	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at Beginning of Year	(10343.31)	-	Year end balance forward
01/07/2018	Jnl			55205	Income tax expense on earnings	747.18	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at Beginning of Year	(747.18)	-	Year end balance forward
30/06/2019	Jnl		1	680	Cash at bank	30864.45	-	Year end balance forward
30/06/2019	Jnl		1	199	Interest received	(194.90)	-	Year end balance forward
30/06/2019	Jnl		1	364	Filing fees	263.00	-	Year end balance forward
30/06/2019	Jnl		1	301	Administration Costs	330.00	-	Year end balance forward
30/06/2019	Jnl		1	301	Administration Costs	2750.00	-	Year end balance forward
30/06/2019	Jnl		1	301	Administration Costs	1540.00	-	Year end balance forward
30/06/2019	Jnl		1	309	Bank charges	30.00	-	Year end balance forward
30/06/2019	Jnl		1	55115	Benefits paid during year	43750.00	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	1	1	19701	Advance international sharemarket fund	(77.28)	-	year cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	79901	Advancce international sharemarket fund	(58680.99)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19712	MBA imputation Fund	(3622.52)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19702	APN property for income fund	(3629.40)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19708	Colonial imputation fund	(3066.85)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19710	Colonial property securities fund	(983.32)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19720	ING tax effective income trust	(1950.28)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19727	Perpetual industrial shares fund	(3404.46)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19730	BT tax effective fund	(1520.62)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	904	Provision for income tax	(2655.83)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	364	Filing fees	259.00	-	cash receipts & pmtis for the year
30/06/2019	Jnl	2	2	79901	Advance international sharemarket fund	21308.54	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	2	20434	Managed funds	(21308.54)	-	profit on disposal of investments during the year
30/06/2019	Jnl	3	3	79920	ING tax effective income trust	724.84	-	income reinvested during the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		3	19720	ING tax effective income trust	(724.84)	-	income reinvested during the year
30/06/2019	Jnl		4	79912	MBA imputation Fund	(861.66)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		4	79901	Advance international sharemarket fund	(20598.48)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		4	79902	APN property for income fund	3710.96	-	revaluation of investments to market value at year end
30/06/2019	Jnl		4	79908	Colonial imputation fund	957.87	-	revaluation of investments to market value at year end
30/06/2019	Jnl		4	79910	Colonial property securities fund	8081.42	-	revaluation of investments to market value at year end
30/06/2019	Jnl		4	79920	ING tax effective income trust	5396.70	-	revaluation of investments to market value at year end
30/06/2019	Jnl		4	79927	Perpetual industrial shares fund	(1921.14)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		4	79930	Rothschilds tax effective fund	3807.65	-	revaluation of investments to market value at year end
30/06/2019	Jnl		4	20404	Managed funds	1426.69	-	revaluation of investments to market value at year end
30/06/2019	Jnl		4	55101	Balance at beginning of year	(0.01)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		0	79901	Advance international sharemarket fund	0.29	-	
30/06/2019	Jnl		0	55101	Balance at beginning of year	(0.29)	-	
30/06/2019	Jnl		5	55003	Distribution to Members	33884.02	-	allocation of net earnings to members for the year
30/06/2019	Jnl		5	55102	Allocated earnings	(23594.67)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		5	55202	Allocated earnings	(10289.35)	-	allocation of net earnings to members for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		5	904	Provision for income tax	2928.98	-	members for the year
30/06/2019	Jnl		5	55105	Income tax expense on earnings	(2039.56)	-	tax expense for the year
30/06/2019	Jnl		5	55205	Income tax expense on earnings	(889.42)	-	tax expense for the year
					Debits:	313965.33		
					Credits:	(313965.33)		
					Total:	-		
				No. Trans:	55			

SWT	Client: CAMERON SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule	JOURNAL ENTRIES		Date	Date	A
Sch Ref		G/L CODE	DEBIT	CREDIT	
30/06/2019	Advance international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79901 19701	0.00		0.00
2	Advance international share fund Perpetual monthly income fund Macquarie balanced fund Realised gains <i>Being loss on disposal of investments during the year</i>	79901 79926 79925 20434	21,308.84 0.00 0.00		21,308.84
3	ING tax effective income trust Managed fund distributions <i>Being reinvestment of income during the year</i>	79920 19720	724.84		724.84
4	MBA imputation fund Advance international share fund APN property for income fund Challenger high yield fund Howards mortgage trust Colonial imputation fund Colonial property fund Perpetual monthly income fund ING tax effective income trust Macquarie balanced fund Perpetual industrial share fund BT tax effective income trust Unrealised gains Clearing balance (rounding) <i>Being revaluation of managed funds to market value at year end</i>	79912 79901 79902 79904 79935 79908 79910 79926 79920 79925 79927 79930 20404 99799	-861.66 -20,598.48 3,710.96 0.00 0.00 957.87 8,081.42 0.00 5,396.70 0.00 -1,921.14 3,807.65		-1,426.69 -0.01
5	Distribution to members Earnings - RC Earnings - MS <i>Being allocation of net earnings for the year</i>	55003 55102 55202	33,884.02		23,594.67 10,289.35
6	Tax on conts - RC Tax on conts - MS Tax on earnings - RC Tax on earnings - MS Provision for tax Provision for deferred tax <i>Being tax expense for the 2019 year</i>	55110 55210 55105 55205 90401 944	0.00 0.00 -2,039.56 -889.42		-2,928.98 0.00
7	Prima facie tax payable Foreign income Imputed credits Other non deductible items Trust distributions Unrealised gains on inv Realised gain on inv Exempt pension income Foreign tax credits Imputation credits TFN tax credits Clearing balance <i>Being tax note entries for the year</i>	99501 99502 99509 99522 99526 99527 99528 99529 99530 99530 99530 99599	5,082.60 607.20 18.15		285.75 273.60 1,064.40 2,843.85 121.39 4,047.94 0.00 -2,928.98
8	Clearing balance Vested benefits - RC Preserved benefits - RC Death benefits - RC Earnings rate - RC Vested benefits - MS Preserved benefits - MS Death benefits - MS Earnings rate - MS <i>Being members acct note entries for the year</i>	99799 99702 99703 99704 99705 99712 99713 99714 99715	1,453,594.17		324,109.46 324,109.46 324,109.46 7.49 160,416.94 160,416.94 160,416.94 7.49

SWW	Client: CAMERON SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule CONTRIBUTIONS		Date 11/10/2019	Date	B
	Sch Ref	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
		ROBERT CAMERON PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MARILYN SWEET PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
		ROBERT CAMERON EMPLOYER NAME	0.00	0.00	
		MARILYN SWEET EMPLOYER NAME	0.00	0.00	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
			\$0.00	\$0.00	
TOTAL TAXABLE CONTRIBUTIONS			\$0.00	\$0.00	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
		ROBERT CAMERON PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MARILYN SWEET PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
TOTAL CONTRIBUTIONS			\$0.00	\$0.00	
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		

THE CAMERON SUPERANNUATION FUND
MEMBERS CONTRIBUTIONS
AS AT 30 JUNE 2019

MEMBERS CONTRIBUTIONS	ROBERT CAMERON	MARILYN SWEET	TOTAL
S 82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

SWW	Client: CAMERON SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule TRANSFERS		Date 11/10/2019	Date	C
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
ROBERT CAMERON		TRANSFEROR NAME	0.00	0.00	
MARILYN SWEET		NATIONAL FLEXISUPER	0.00	0.00	
MEMBER NAME		TRANSFEROR NAME	0.00	0.00	
MEMBER NAME		TRANSFEROR NAME	0.00	0.00	
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
1. All transfers agreed to members account schedules					
2. Transfers in agreed to rollover notices from previous super provider					
3. Transfers out agreed to rollover notices, ETP statements and minutes					
4. Trustee must ensure transfers to other super funds are complying funds					

THE CAMERON SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

BENEFITS TRANSFERRED IN	ROBERT CAMERON	MARILYN SWEET	TOTAL
AUSTRALIAN SUPER	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

Sww	Client:	Balance Date	Prepared By	Reviewed By	Index
	CAMERON SUPERANNUATION FUND	30 JUNE 2019	RMT		D
Lead Schedule			Date	Date	
INVESTMENT REVENUE			11/10/2019		
	Sch Ref	Notes	Final	Last Year	
DIVIDEND INCOME					
		PER SOL 6 IRS	0.00	0.00	
		TOTAL DIVIDEND INCOME	\$0.00	\$0.00	
MANAGED FUND DISTRIBUTIONS					
		ADVANCE INTERNATIONAL SHARE FUND	77.28	75.31	
		MBA IMPUTATION FUND	3,622.52	2,918.56	
		APN PROPERTY FOR INCOME FUND	3,629.40	3,629.40	
		CHALLENGER HIGH YIELD FUND	0.00	0.00	
		HOWARDS MORTGAGE TRUST	0.00	0.00	
		COLONIAL IMPUTATION FUND	3,066.85	3,325.92	
		COLONIAL DIVERSIFIED FUND	0.00	0.00	
		COLONIAL PROPERTY SECURITIES FUND	983.32	1,665.53	
		CREDIT SUISSE INTERNATIONAL FUND	0.00	0.00	
		ING TAX EFFECTIVE INCOME TRUST	2,675.12	1,893.58	
		MACQUARIE BALANCED FUND	0.00	0.00	
		PERPETUAL MONTHLY INCOME FUND	0.00	0.00	
		PERPETUAL INDUSTRIAL SHARE FUND	3,404.46	3,391.32	
		ROTHSCHILD'S TAX EFFECTIVE FUND	1,520.62	1,288.59	
		TOTAL MANAGED FUND DISTRIBUTIONS	\$18,979.57	\$18,188.21	
INTEREST REVENUE					
		MACQUARIE CMT	194.90	500.05	
		OTHER	0.00	0.00	
		TOTAL INTEREST REVENUE	\$194.90	\$500.05	
RENTAL REVENUE					
		PROPERTY ADDRESS	0.00	0.00	
		TOTAL RENTAL REVENUE	\$0.00	\$0.00	
OTHER REVENUE					
		TYPE OF REVENUE	0.00	0.00	
		TOTAL OTHER REVENUE	\$0.00	\$0.00	
REALISED GAINS					
		LISTED EQUITIES	0.00	0.00	
		MANAGED FUNDS	21,308.84	0.00	
		OTHER	0.00	0.00	
		TOTAL REALISED GAINS	\$21,308.84	\$0.00	
UNREALISED GAINS					
		LISTED EQUITIES	0.00	0.00	
		MANAGED FUNDS	-1,426.69	23,269.77	
		OTHER	0.00	0.00	
		TOTAL UNREALISED GAINS	-\$1,426.69	\$23,269.77	
		TOTAL INVESTMENT REVENUE	\$39,056.62	\$41,958.03	
Notes	<p>1. Source documents to be cross referenced to lead schedules in all circumstances</p> <p>2. Summary spreadsheets may be used to consolidate multiple source document information</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>	

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)	\$1.04		\$1.04
Other income	\$8.36		\$8.36
			\$9.40
Franked dividends	\$0.00	\$2.31	\$2.31
Foreign income	\$67.88	\$46.39	\$114.27
Total distributions	\$77.28		

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'.

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

F 001500 000
 ROBCAM CONSULTING PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

Date
23 July 2019
 Period
01/07/2018 to 30/06/2019
 Investor Number
10098137

Page No.
2

Account Name **Robcam Consulting Pty Ltd**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	2,483.80	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	2,483.80	

Part C

		Components of Distribution		
		Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income				
		6.94		6.94
		80.94		80.94
		4.34		4.34
		2.00		2.00
		25.37		25.37
Total Non-primary Production Income	(A)	119.59		119.59
Franked amount (Franked Distributions)	(X)	998.64	666.45	1,665.09
			Foreign income tax offsets **	
Capital Gains				
		1,241.90		1,241.90
Net capital gains		1,241.90		1,241.90
				1,241.90
		1,241.90		0.00
Total current year capital gains	(B)	2,483.80		2,483.80
Foreign Income				
Assessable foreign source income	(C)	20.49	3.18	23.67
Gross cash distribution	Total (A+X+B+C)	3,622.52		4,292.15
				0.00
				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.

24 July 2019

Robcam Consulting Pty Ltd
ATF Cameron Superannuation Fund
c/o Integrity Financial Planners Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 8003

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: 10018794

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	181.17
Franked distributions from trusts	13C	244.39
Share of franking credit from franked dividends	13Q	73.32
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	184.49
Other net foreign source income	20M	184.49
Foreign income tax offsets	20O	0.23

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	88.61	
Dividends – unfranked amount	20.95	
Other taxable Australian income	71.60	
Total Non-primary production income	13U 181.17	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q 244.39	73.32

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 184.49	0.23
Assessable foreign source income	20E 184.49	
Total foreign income (C)	184.49	0.23

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	3,019.36

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	3,629.40
TFN amounts withheld	13R --
Net cash distribution	3,629.40

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(3,092.90)
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: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	33.73		33.73
Dividends - unfranked CFI	68.44		68.44
Interest	19.23		19.23
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.84		2.84
Non-primary production income	124.24		124.24
Dividends - franked amount	1,215.70	844.74	2,060.44
Capital gains			
Discounted capital gain TAP	0.73		0.73
Discounted capital gain NTAP	851.33		851.33
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	852.06		852.06
CGT gross-up amount (AMIT)			852.06
Other capital gains distribution (AMIT)	852.06		
Total current year capital gains	1,704.12		1,704.12
Foreign income			
Other net foreign source income	18.44	6.87	25.31
Assessable foreign income	18.44	6.87	25.31
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	18.44	6.87	25.31

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: Imputation Fund(FSF0013AU)

	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)	4.35	
Gross cash distribution	3,066.85	
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	3,066.85	

	Other Amount (\$)
AMIT Cost Base Adjustment Amounts	
AMIT cost base net decrease amount - (excess)	4.35
AMIT cost base net increase amount - (short fall)	0.00

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)**Part C****Components of attribution**Investment option: **Property Securities Fund(FSF0012AU)**

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	39.63		39.63
Interest	91.84		91.84
Interest exempt from non-resident withholding	0.00		0.00
Other income	598.30		598.30
Non-primary production income	729.77		729.77
Dividends - franked amount	55.56	37.62	93.18
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	67.45	16.02	83.47
Assessable foreign income	67.45	16.02	83.47
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	67.45	16.02	83.47

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: 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)	130.54	
Gross cash distribution	983.32	
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	983.32	

AMIT Cost Base Adjustment Amounts

	Other Amount (\$)
AMIT cost base net decrease amount - (excess)	130.54
AMIT cost base net increase amount - (short fall)	0.00

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.

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 Tax Effective Income Trust			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	53.67		53.67
- Dividends - Unfranked CFI	61.31		61.31
- Interest	377.10		377.10
- Other Income	462.95		462.95
Franked Distributions			
- Franked Dividend	891.12		891.12
- Franking Credit		863.09	863.09
Foreign Income			
- Foreign income	59.95		59.95
- Foreign Income Tax Offset		14.20	14.20
Other non-assessable amounts	44.18		
Total Distribution	1,950.28		
<hr/>			
Management fee rebates	724.84		
<hr/>			
AMIT cost base adjustment - increase / (decrease) ²	(44.18)		

Notes

² Please refer to the Tax Guide for further details.

TOTAL \$ 2,675.12

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	\$28.75			\$28.75
Dividends unfranked	\$3.92			\$3.92
Dividends - conduit foreign income (CFI)	\$93.44			\$93.44
Other income	\$2.08			\$2.08
Non-primary production income	\$128.19			\$128.19
Dividends franked	\$1,610.14	\$920.99		\$2,531.13
Franked distributions from trusts	\$1,610.14	\$920.99		\$2,531.13
Capital gains				
Discounted capital gains (TAP)	\$2.87			\$2.87
Discounted capital gains (NTAP)	\$761.34			\$761.34
Capital gains - other (NTAP)	\$15.69			\$15.69
CGT gross up / concession amount	\$764.21			\$764.21
Total current year capital gain	\$1,544.11			\$1,544.11
Net capital gain				\$779.90
Foreign income				
Assessable foreign income	\$122.02	\$30.09		\$152.11
Total foreign source income	\$122.02	\$30.09		\$152.11
Gross distribution	\$3,404.46			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$3,404.46			

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 require help with completing your Australian tax return, please refer to 'A guide to your 2018-2019 BT Tax Statement' and/or 'A guide to your 2018-2019 BT Cash Tax Statement'. All tax guides are available online for viewing or download at bt.com.au/taxguides.

Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
BT Classic Investment Funds			
BT Tax Effective Income Fund - NEF - AMMA Statement			
non-primary production income			
unfranked dividends	\$15.36		\$15.36
unfranked dividends-CFI	\$74.97		\$74.97
interest (subject to non-resident WHT)	\$90.78		\$90.78
interest (not subject to non-resident WHT)	\$306.71		\$306.71
other income	\$122.56		\$122.56
			\$610.38
franked dividends	\$768.52	\$639.42	\$1,407.94
foreign income	\$67.97	\$4.41	\$72.38
other non-assessable amounts	\$73.75		
total distributions	\$1,520.62		
AMIT cost base net amount-excess	\$73.75		

STATEMENT INFORMATION

BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFS Licence No. 233720)

BT Tax Effective Income Fund - NEF

SWW	Client: CAMERON SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule INVESTMENTS		Date 11/10/2019	Date	G
	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	418,533.27	456,607.27	
<u>REAL PROPERTY</u>					
PROPERTY ADDRESS		LAST VALUATION DATE	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
LIST TYPE, QTY AND DETAILS		LAST VALUATION DATE	0.00	0.00	
TOTAL INVESTMENTS			\$418,533.27	\$456,607.27	
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	

CAMERON 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	LIMIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE	
ADVANCE INTERNATIONAL SHARE FUND		2,577,320.00	2,000.00	21/09/2004	0.0000			0.00										
		7,580.00	6.05	30/06/2005	0.0000			0.00										
		18,457,000.00	15,000.00	10/10/2005	0.0000			0.00										
		534,120.00	511.86	30/06/2006	0.0000			0.00										
		132,570.00	124.10	30/06/2007	0.0000			0.00										
		22,282,162.50	19,000.00	28/11/2007	0.0000			0.00										
		346,850.00	185.67	30/06/2008	0.0000			0.00										
		152,690.00	86.26	30/06/2012	0.0000			0.00										
		19,720.00	20.18	30/06/2015	0.0000			0.00										
		171,260.00	172.14	30/06/2016	0.0000			0.00										
		168,520.00	190.58	30/06/2017	0.0000			0.00										
		58,460.00	75.31	30/06/2018	0.0000			0.00										
		0.0000	0.00	16/05/2019	0.0000			0.00										
		0.0000	0.00	30/06/2019	0.0000			0.00	45,008,255.50	58,680.99	21,308.84	0.0000	0.00	1.2880	0.00	57,970.63	-57,970.63	
M&A IMPUTATION FUND		29,815,150.00	45,000.00	10/10/2005	0.0000			0.00				29,815,150.00	45,000.00	1.0715	31,945.93	32,808.59	-861.66	
		0.0000	0.00	30/06/2019	0.0000			0.00										
AFN PROPERTY FOR INCOME FUND		8,560,670.00	22,000.00	22/09/2004	0.0000			0.00										
		2,091,500.00	6,000.00	20/09/2004	0.0000			0.00										
		14,394,930.00	45,000.00	11/10/2005	0.0000			0.00										
		1,882,830.00	7,000.00	31/10/2006	0.0000			0.00										
		2,087,080.00	8,000.00	28/11/2007	0.0000			0.00				29,037,210.00	88,000.00	2.4583	71,382.17	67,671.22	3,710.96	
		0.0000	0.00	30/06/2019	0.0000			0.00										
HOWARDS MORTGAGE TRUST		0.0000	0.00	28/11/2007	0.0000			0.00										
		0.0000	0.00	19/09/2014	0.0000			0.00	0.0000	0.00	0.00	0.0000	0.00	1.0000	0.00	0.00	0.00	
		0.0000	0.00	30/06/2014	0.0000			0.00										
COLONIAL IMPUTATION FUND		14,003,881.80	57,000.00	23/11/2007	0.0000			0.00				14,003,881.80	57,000.00	3.5298	49,430.90	48,473.04	957.87	
		0.0000	0.00	30/06/2019	0.0000			0.00										
ING TAX EFFECTIVE INCOME TRUST		33,044,742.50	50,000.00	27/09/2001	0.0000			0.00										
		12,960,922.80	20,000.00	09/11/2001	0.0000			0.00										
		19,150.50	32.60	28/09/2004	0.0000			0.00										
		19,029.20	32.58	27/10/2004	0.0000			0.00										
		19,105.20	33.88	27/11/2004	0.0000			0.00										
		19,189.50	34.90	27/12/2004	0.0000			0.00										
		19,075.50	35.08	28/01/2005	0.0000			0.00										
		19,320.50	35.37	30/03/2005	0.0000			0.00										
		19,210.90	34.33	27/04/2005	0.0000			0.00										
		19,192.90	34.82	27/05/2005	0.0000			0.00										
		19,295.70	35.56	28/05/2005	0.0000			0.00										
		19,350.20	35.08	27/08/2005	0.0000			0.00										
		19,075.60	35.70	27/09/2005	0.0000			0.00										
		19,217.10	34.66	27/10/2005	0.0000			0.00										
		19,248.10	35.88	27/11/2005	0.0000			0.00										
		19,208.10	36.53	27/12/2005	0.0000			0.00										
		19,231.20	37.22	27/02/2006	0.0000			0.00										
		19,171.90	37.74	27/03/2006	0.0000			0.00										
		19,242.20	38.24	27/04/2006	0.0000			0.00										
		19,004.10	37.06	27/05/2006	0.0000			0.00										
		19,201.60	37.66	27/06/2006	0.0000			0.00										
		57,431.70	108.37	27/09/2006	0.0000			0.00										
		19,364.90	38.05	27/10/2006	0.0000			0.00										
		19,331.10	38.86	27/11/2006	0.0000			0.00										
		19,275.40	39.90	27/12/2006	0.0000			0.00										
		19,365.00	40.74	27/01/2007	0.0000			0.00										
		19,717.50	42.71	27/02/2007	0.0000			0.00										
		93,046.30	202.72	27/05/2007	0.0000			0.00										
		98,019.30	189.04	27/08/2007	0.0000			0.00										
		95,270.90	185.34	27/11/2007	0.0000			0.00										

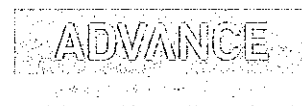
CAMERON SUPERANNUATION FUND
 RECONCILIATION OF MANAGED FUND MOVEMENTS
 FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX 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	
		201 1300	250.00	15/03/2002	0.0000			0.00										
		200 8000	250.00	15/04/2002	0.0000			0.00										
		202 7600	250.00	15/05/2002	0.0000			0.00										
		203 4200	250.00	17/06/2002	0.0000			0.00										
		207 1300	250.00	15/07/2002	0.0000			0.00										
		212 5900	250.00	15/08/2002	0.0000			0.00										
		32 067 5100	38 000.00	27/08/2002	0.0000			0.00										
		210 8000	250.00	16/09/2002	0.0000			0.00										
		0.0000	0.00	30/06/2019	0.0000			0.00										
TOTALS		314,844,8834	543,267.77		0.0000	0.0000	372.7713	724.84	45,008.2535	96,680.99	21,308.84	270,209.4012	506,620.46	1.1730	418,533.27	456,607.27	-38,074.00	

UNREALISED GAINS

MARKET VALUE AT 30/06/2019	418,533.27
LESS:	
MARKET VALUE AT 30/06/2018	456,607.27
PURCHASES DURING THE YEAR	-724.84
ADD:	
SALE PROCEEDS DURING THE YEAR	58,680.99
LESS:	
PROFIT ON SALE OF UNITS DURING THE YEAR	-21,308.84
UNREALISED GAINS FOR THE YEAR	-1,426.69

Advance Asset Management
Transaction Statement



ROBCAM CONSULTING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656922

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
Advance Alliance Investment Funds						
Adv Int Sharemarket						
16 May 2019	Withdrawal	-\$58,758.27		-\$58,758.27	\$1.3055	-45,008.25

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

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'.

Revised 31/5/19,

MAPLE-BROWN ABBOTT

16 July 2019

001025
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ROBCAM CONSULTING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10098137**
Investor name: **ROBCAM CONSULTING 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				29,815.60
01/07/2019	Distribution	2,006.09			
01/07/2019	Closing Balance of Units				29,815.60

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	29,815.60	1.0715	30/06/2019	31,947.42
					31,947.42

*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	29,815.60	6.7283	2,006.09
Gross Amount					2,006.09

Distribution Payment Details

\$2,006.09 Paid to - BSB: 182-222 A/C: 118706878; Cameron Superannuation Fund 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	29,815.60	1.0074	01/07/2019	30,036.24
					30,036.24

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

032NBN...J...MBA... 120/001025/003559/

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia
Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237500

APN | Property Group

T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1300 996 456
Adviser Services 1300 627 636
W www.apngroup.com.au
E apnpg@apngroup.com.au

10 July 2019

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 8003

Robcam Consulting Pty Ltd
ATF Cameron Superannuation Fund
c/o Integrity Financial Planners Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund | Investor number 10018794
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	29,037.21	1.0416	302.45	0.00	302.45
31 May 19	11 Jun 19	29,037.21	1.0416	302.45	0.00	302.45
30 Jun 19	10 Jul 19	29,037.21	1.0416	302.45	0.00	302.45
Total for period			3.1248	907.35	0.00	907.35
Financial Year to Date			12.4992	3,629.40	0.00	3,629.40

*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 | 10018794

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							29,037.21	2.4324	70,630.10
10 Apr 19	Distribution	302.45	-	302.45	-	-	-	29,037.21	2.3962	69,578.96
10 May 19	Distribution	302.45	-	302.45	-	-	-	29,037.21	2.3675	68,745.59
11 Jun 19	Distribution	302.45	-	302.45	-	-	-	29,037.21	2.4914	72,343.30
30 Jun 19	Unit Holding							29,037.21	2.4583	71,382.17
10 Jul 19	Distribution	302.45	-	302.45	-	-	-	29,037.21	2.5616	74,381.71

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



Managed Investment Funds Statement

Your details

Composite Lighting Pty Ltd
C/- Stirling Securities
G P O Box 7019
SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 002096881
Account name Composite Lighting Pty Ltd
Cameron 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 **\$91,062.70**
Your closing account balance as at: 30 June 2019 **\$106,963.25**

Total investment return for the period (including distributions): **\$18,017.30**
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 \$
Imputation	001	14,003.8818	3.5298	49,430.90
Property Securities	007	57,503.5947	1.0005	57,532.35
Account value				106,963.25



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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.

Investor Services 13 13 36
 colonialfirststate.com.au

Managed Investment Funds Statement

090 002096881

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
31 Dec 2018	Opening balance		3.0296	14,003.8818	42,426.16
31 Mar 2019	Distribution	826.23			
	Distribution paid	-826.23			
30 Jun 2019	Distribution	882.24			
	Distribution paid	-882.24			
	Change in investment value				7,004.74
30 Jun 2019	Closing balance		3.5298	14,003.8818	49,430.90
Investment summary - Property Securities					
31 Dec 2018	Opening balance		0.8458	57,503.5947	48,636.54
30 Jun 2019	Distribution	408.28			
	Distribution paid	-408.28			
	Change in investment value				8,895.81
30 Jun 2019	Closing balance		1.0005	57,503.5947	57,532.35

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. \$837.78 *

** 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

<i>Imputation</i>	<i>\$421.12</i>
<i>Property Securities</i>	<i>\$416.66</i>

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OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



016
 Cameron Super Fund
 C/- Mark Taylor Stirling
 Securities Pty Ltd
 PO Box 7019
 SYDNEY NSW 2001

Adviser details

Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2019 TO 30 JUNE 2019

Investor name(s): Cameron Super Fund
Investor number: 1130640

PORTFOLIO BALANCE AS AT 30 JUNE 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	51,400.4183	1.87060	96,149.62	100.0
Total portfolio balance			96,149.62	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	12.80	19.20	31.30	36.70	0.00	0.00
Total Portfolio	12.80	19.20	31.30	36.70	0.00	0.00

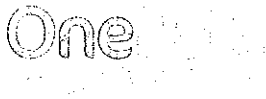
Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.82500	51,298.2333	93,619.28
27/05/19	Rebate	21.15	1.85810	11.3826	
27/05/19	Rebate	168.72	1.85810	90.8024	
30/06/19	Closing balance		1.87060	51,400.4183	96,149.62





OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



R02
 Cameron Super Fund
 C/- Mark Taylor Stirling
 Securities Pty Ltd
 PO Box 7019
 SYDNEY NSW 2001

Adviser details
 Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2019 TO 31 MARCH 2019

Investor name(s): Cameron Super Fund
Investor number: 1130640

PORTFOLIO BALANCE AS AT 31 MARCH 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	51,298.2333	1.82500	93,619.28	100.0
Total portfolio balance			93,619.28	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	13.00	19.30	30.20	37.50	0.00	0.00
Total Portfolio	13.00	19.30	30.20	37.50	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 Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.67900	51,198.5630	85,962.39
27/02/19	Rebate	19.90	1.78920	11.1223	
27/02/19	Rebate	158.43	1.78920	88.5480	
31/03/19	Closing balance		1.82500	51,298.2333	93,619.28



R02
Cameron Super Fund
C/- Mark Taylor Stirling
Securities Pty Ltd
PO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

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): Cameron Super Fund
Investor number: 1130640

PORTFOLIO BALANCE AS AT 31 DECEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	51,198.5630	1.67900	85,962.39	100.0
Total portfolio balance			85,962.39	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	13.50	19.00	30.20	37.30	0.00	0.00
Total Portfolio	13.50	19.00	30.20	37.30	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 Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76520	51,094.5772	90,192.15
27/11/18	Rebate	19.67	1.69100	11.6322	
27/11/18	Rebate	156.17	1.69100	92.3536	
31/12/18	Closing balance		1.67900	51,198.5630	85,962.39



R02
Cameron Super Fund
C/- Mark Taylor Stirling
Securities Pty Ltd
PO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

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): Cameron Super Fund
Investor number: 1130640

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	51,094.5772	1.76520	90,192.15	100.0
Total portfolio balance			90,192.15	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	14.80	19.50	29.70	36.00	0.00	0.00
Total Portfolio	14.80	19.50	29.70	36.00	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 Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76430	50,992.8098	89,966.61
27/08/18	Rebate	20.27	1.77660	11.4094	
27/08/18	Rebate	160.53	1.77660	90.3580	
30/09/18	Closing balance		1.76520	51,094.5772	90,192.15



Distribution Statement



016

1260/001241/A0062/93959/A

ROBCAM Consulting Pty Ltd ATF Cameron
S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	347436225
Account number	AC720269844
Issue date	13 July 2019
Reporting Period	01 April 2019 - 30 June 2019
Client services	1800 022 033
Account name	ROBCAM Consulting Pty Ltd As Trustee For Cameron Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$2,728.15
Net distribution payment	\$2,728.15

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	30,017.813	\$1.450	\$43,515.32
Total	100.00%			\$43,515.32

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/04/2019 - 30/06/2019	30,017.813	9.088	\$2,728.15
Total distribution				\$2,728.15

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$2,728.15
Net distribution					\$2,728.15

Direct credit details

Account name	Cameron Super Fund
BSB number	182222
Account number	xxxxx878
Total amount for reporting period	\$2,728.15

Administration

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

93959/A/WFL_Dist_2019_JC/NE_2019_DistUT_101578375_WealthFocusInvestmentFunds
1260/001241/

S001241



QUARTERLY STATEMENT
1 April 2019 to 30 June 2019



COMPOSITE LIGHTING P/L
A/C CAMERON S/F
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C09449461
Enquiries 132 135
Internet bt.com.au
Issue Date 16 July 2019

INVESTMENT SUMMARY

Opening balance at 1 April 2019: \$66,604.59
Closing balance at 1 July 2019: \$68,713.44

Transaction Details

		gross amount	rebates and fees	net amount	unit price	number of units
BT Classic Investment Funds						
BT Tax Effective Income Fund - NEF (Closed to new investors)						
1 Apr 2019	opening balance	\$66,604.59		\$66,604.59	\$1.1370	58,579.24
1 May 2019	distribution					
	paid to bank	\$76.15		\$76.15		
1 Jun 2019	distribution					
	paid to bank	\$76.15		\$76.15		
1 Jul 2019	distribution					
	paid to bank	\$682.97		\$682.97		
1 Jul 2019	closing balance	\$68,713.44		\$68,713.44	\$1.1730	58,579.24

1 May distribution at 0.13 cents per unit : \$76.15
1 Jun distribution at 0.13 cents per unit : \$76.15
1 Jul distribution at 1.165894 cents per unit : \$682.97

Total value as at 1 July 2019 \$68,713.44

a = accrued income c = contribution fee m = more than 1 charge n = non-resident w' tax
s = stamp duty t = TFN/ABN w' tax w = withdrawal fee

100438504 - C09449461

SWW	Client: CAMERON SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule OTHER ASSETS			Date 11/10/2019	Date	I
	Sch Ref	Notes	Final	Last Year	
<u>CASH</u>					
MACQUARIE CMT A/C NO: 118 706 878		PER SOL 6 BANK REC	63,063.46	32,199.01	
<u>ATO TAX REFUND</u>					
2019 YEAR		PER TAX REC FOR YEAR	2,928.98	2,655.83	
<u>OTHER ASSETS</u>					
ATO REFUND		RECEIVED - 25/08/2006 OR DUE TO BE RECEIVED	0.00	0.00	
TOTAL OTHER ASSETS			\$65,992.44	\$34,854.84	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec 3. ATO refund to be recorded only if refund is after all other taxes are paid			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	



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

1 Shelley Street
Sydney, NSW 2000



016

25370

ROBCAM CONSULTING PTY LTD
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$58,900.38**

as at 31 Jul 19

account name ROBCAM CONSULTING PTY LTD ATF
CAMERON SUPERANNUATION FUND
account no. 118706878

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			55,188.03
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		55,185.53
03.07.19	Deposit Col First State DD001090002096881		1,290.52	56,476.05
04.07.19	Deposit ONEPATHFM LTD 1130640 INCOME		865.25	57,341.30
10.07.19	Deposit MAPLEBROWN 00HDD0 MAPLEBROWN		2,006.09	59,347.39
10.07.19	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	59,649.84
11.07.19	Deposit PIML UT Distribu AC720269844		2,728.15	62,377.99
11.07.19	Deposit BT SIF INV FUNDS C09449461		682.97	63,060.96
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		39.42	63,100.38
31.07.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		58,900.38

how to make a transaction

online

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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. 118706878

deposits using BPay

From another bank



Bill code: 20206
Ref: 118 706 878

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBCAM CONSULTING PTY LTD ATF
CAMERON SUPERANNUATION FUND
account no. 118706878

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	4,202.50	59,177.79	55,188.03

* 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	194.90
TOTAL INCOME PAID	194.90

continued on next



MACQUARIE

Macquarie Cash Management Account

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



ROBCAM CONSULTING PTY LTD
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

account balance \$55,188.03
as at 30 Jun 19

account name ROBCAM CONSULTING PTY LTD ATF
CAMERON SUPERANNUATION FUND
account no. 118706878

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			212.74
03.06.19	Fees & charges PAPER STATEMENT FEE	2.50		210.24
05.06.19	Deposit DEPOSIT		58,758.27	58,968.51
06.06.19	Deposit BT SIF INV FUNDS C09449461		76.15	59,044.66
11.06.19	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	59,347.11
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		40.92	59,388.03
28.06.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		55,188.03

how to make a transaction

online
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Call 133 275 to make a phone transaction

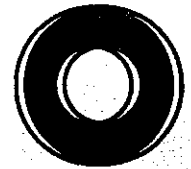
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118706878

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 706 878

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MACQUARIE

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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
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Sydney, NSW 2001

016 25396

COMPOSITE LIGHTING PTY LIMITED
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$212.74**
as at 31 May 19account name COMPOSITE LIGHTING PTY LIMITED
ATF CAMERON SUPERANNUATION FUND
account no. 118706878

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			4,036.64
01.05.19	Fees & charges PAPER STATEMENT FEE	2.50		4,034.14
06.05.19	Deposit BT SIF INV FUNDS C09449461		76.15	4,110.29
10.05.19	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	4,412.74
31.05.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		212.74
	CLOSING BALANCE AS AT 31 MAY 19	4,202.50	378.60	212.74

* Stepped interest rates as at 31 May 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

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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. 118706878

deposits using BPay

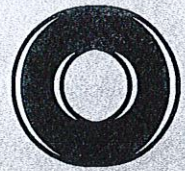
From another bank



Bill code: 20206

Ref: 118 706 878

continued on next



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25526

COMPOSITE LIGHTING PTY LIMITED
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$4,036.64**
as at 30 Apr 19account name COMPOSITE LIGHTING PTY LIMITED
ATF CAMERON SUPERANNUATION FUND
account no. 118706878

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			6,479.66
01.04.19	DEPOSIT Col First State DD001090002096881		826.23	7,305.89
01.04.19	Fees & charges PAPER STATEMENT FEE	2.50		7,303.39
04.04.19	DEPOSIT ONEPATHFM LTD 1130640 INCOME		474.05	7,777.44
08.04.19	DEPOSIT MAPLEBROWN 00H9JD MAPLEBROWN		542.05	8,319.49
08.04.19	DEPOSIT BT SIF INV FUNDS C09449461		76.15	8,395.64
10.04.19	DEPOSIT APNFM LTD CLRACC 10018794 Distribut		302.45	8,698.09
12.04.19	DEPOSIT PIML UT Distribu AC720269844		128.22	8,826.31
16.04.19	Cheque CHEQUE WITHDRAWAL 000158	330.00		8,496.31
18.04.19	Cheque CHEQUE WITHDRAWAL 000157	263.00		8,233.31
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		3.33	8,236.64
30.04.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		4,036.64

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

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transfers from another bank accountTransfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118706878**deposits using BPay**

From another bank

Biller code: 20206
Ref: 118 706 878

continued on next



MACQUARIE

Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001



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30144

COMPOSITE LIGHTING PTY LIMITED
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,479.66**
as at 31 Mar 19

account name COMPOSITE LIGHTING PTY LIMITED
ATF CAMERON SUPERANNUATION FUND
account no. 118706878

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			7,902.65
01.03.19	Fees & charges PAPER STATEMENT FEE	2.50		7,900.15
06.03.19	DEPOSIT BT SIF INV FUNDS C09449461		76.15	7,976.30
12.03.19	DEPOSIT APNFM LTD CLRACC 10018794 Distribut		302.45	8,278.75
20.03.19	DEPOSIT ATO ATO001100010238023		2,396.83	10,675.58
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		4.08	10,679.66
29.03.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		6,479.66

how to make a transaction

online

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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. 118706878

deposits using BPay

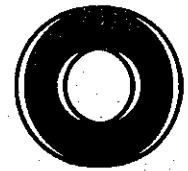
From another bank



Billers code: 20206

Ref: 118 706 878

continued on next



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GPO Box 2520
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25584

COMPOSITE LIGHTING PTY LIMITED
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,902.65**
as at 28 Feb 19

account name COMPOSITE LIGHTING PTY LIMITED
ATF CAMERON SUPERANNUATION FUND
account no. 118706878

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			11,719.77
01.02.19	Fees & charges PAPER STATEMENT FEE	2.50		11,717.27
06.02.19	DEPOSIT BT SIF INV FUNDS C09449461		76.15	11,793.42
11.02.19	DEPOSIT APNFM LTD CLRACC 10018794 Distribut		302.45	12,095.87
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		6.78	12,102.65
28.02.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		7,902.65
	CLOSING BALANCE AS AT 28 FEB 19	4,202.50	385.38	7,902.65

* Stepped interest rates as at 28 February 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

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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. 118706878

deposits using BPay

From another bank



Billers code: 20206
Ref: 118 706 878

continued on next



Macquarie Cash Management Account

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1 Shelley Street
Sydney, NSW 2000



COMPOSITE LIGHTING PTY LIMITED
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$11,719.77**
as at 31 Jan 19

account name COMPOSITE LIGHTING PTY LIMITED
ATF CAMERON SUPERANNUATION FUND
account no. 118706878

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			13,759.27
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		13,756.77
07.01.19	DEPOSIT ONEPATHFM LTD 1130640 INCOME		79.33	13,836.10
09.01.19	DEPOSIT MAPLEBROWN 00H31T MAPLEBROWN		364.61	14,200.71
09.01.19	DEPOSIT BT SIF INV FUNDS C09449461		76.15	14,276.86
10.01.19	DEPOSIT APNFM LTD CLRACC 10018794 Distribut		302.45	14,579.31
15.01.19	DEPOSIT PIML UT Distribu AC720269844		380.07	14,959.38
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		10.39	14,969.77
31.01.19	Funds transfer R/P TO ANZ R B CAMERON	3,250.00		11,719.77

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. 118706878

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 706 878

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



COMPOSITE LIGHTING PTY LIMITED
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$13,759.27**
as at 31 Dec 18

account name COMPOSITE LIGHTING PTY LIMITED
ATF CAMERON SUPERANNUATION FUND
account no. 118706878

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			15,479.02
03.12.18	Fees & charges PAPER STATEMENT FEE	2.50		15,476.52
06.12.18	DEPOSIT BT SIF INV FUNDS C09449461		76.15	15,552.67
10.12.18	DEPOSIT APNFM LTD CLRACC 10018794 Distribut		302.45	15,855.12
17.12.18	DEPOSIT Col First State DD001090002096881		1,141.76	16,996.88
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		12.39	17,009.27
31.12.18	Funds transfer R/P TO ANZ R B CAMERON	3,250.00		13,759.27

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. 118706878

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 118 706 878

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1 Shelley Street
Sydney, NSW 2000



COMPOSITE LIGHTING PTY LIMITED
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$15,479.02**
as at 30 Nov 18

account name COMPOSITE LIGHTING PTY LIMITED
ATF CAMERON SUPERANNUATION FUND
account no. 118706878

transactions	debits	credits	balance
31.10.18 OPENING BALANCE			22,625.71
01.11.18 PAPER STATEMENT FEE	2.50		22,623.21
06.11.18 BT SIF INV FUNDS C09449461		76.15	22,699.36
12.11.18 APNFM LTD CLRACC 10018794 Distribut		302.45	23,001.81
19.11.18 CHEQUE WITHDRAWAL 000156	2,750.00		20,251.81
20.11.18 CHEQUE WITHDRAWAL 000155	1,540.00		18,711.81
30.11.18 MACQUARIE CMA INTEREST PAID*		17.21	18,729.02
30.11.18 R/P TO ANZ R B CAMERON	3,250.00		15,479.02

how to make a transaction

online
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by phone
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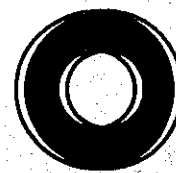
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118706878

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 706 878

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016 26534

COMPOSITE LIGHTING PTY LIMITED
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$22,625.71**
as at 31 Oct 18account name COMPOSITE LIGHTING PTY LIMITED
ATF CAMERON SUPERANNUATION FUND
account no. 118706878

transactions	debits	credits	balance
30.09.18 OPENING BALANCE			24,067.76
01.10.18 PAPER STATEMENT FEE	2.50		24,065.26
05.10.18 ONEPATHFM LTD 1130640 INCOME		531.65	24,596.91
09.10.18 BT SIF INV FUNDS C09449461		76.15	24,673.06
10.10.18 MAPLEBROWN 00GZGN MAPLEBROWN		709.77	25,382.83
10.10.18 APNFM LTD CLRACC 10018794 Distribut		302.45	25,685.28
11.10.18 PIML UT Distribu AC720269844		168.02	25,853.30
31.10.18 MACQUARIE CMA INTEREST PAID*		22.41	25,875.71
31.10.18 R/P TO ANZ R B CAMERON	3,250.00		22,625.71

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. 118706878

deposits using BPay

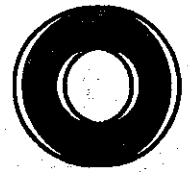
From another bank



Billers code: 20206

Ref: 118 706 878

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MACQUARIE

Macquarie Cash Management Account

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COMPOSITE LIGHTING PTY LIMITED
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,067.76**
as at 30 Sep 18

account name COMPOSITE LIGHTING PTY LIMITED
ATF CAMERON SUPERANNUATION FUND
account no. 118706878

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			26,127.11
03.09.18	PAPER STATEMENT FEE	2.50		26,124.61
06.09.18	BT SIF INV FUNDS C09449461		76.15	26,200.76
10.09.18	APNFM LTD CLRACC 10018794 Distribut		302.45	26,503.21
17.09.18	Col First State DD001090002096881		791.66	27,294.87
28.09.18	MACQUARIE CMA INTEREST PAID*		22.89	27,317.76
28.09.18	R/P TO ANZ R B CAMERON	3,250.00		24,067.76

how to make a transaction

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118706878

deposits using BPay

From another bank



Billers code: 20206
Ref: 118 706 878

continued on next



Macquarie Cash Management Account

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016 27460

COMPOSITE LIGHTING PTY LIMITED
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$26,127.11**
as at 31 Aug 18account name COMPOSITE LIGHTING PTY LIMITED
ATF CAMERON SUPERANNUATION FUND
account no. 118706878

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			28,974.33
01.08.18	PAPER STATEMENT FEE	2.50		28,971.83
07.08.18	BT SIF INV FUNDS C09449461		76.15	29,047.98
10.08.18	APNFM LTD CLRACC 10018794 Distribut		302.45	29,350.43
31.08.18	MACQUARIE CMA INTEREST PAID*		26.68	29,377.11
31.08.18	R/P TO ANZ R B CAMERON	3,250.00		26,127.11
	CLOSING BALANCE AS AT 31 AUG 18	3,252.50	405.28	26,127.11

* Stepped interest rates as at 31 August 2018: 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

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Call 133 275 to make a phone transaction

transfers from another bank account

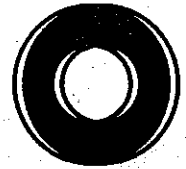
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118706878

deposits using BPay

From another bank

Biller code: 20206
Ref: 118 706 878

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fax 1800 550 140
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COMPOSITE LIGHTING PTY LIMITED
C/- STIRLING SECURITIES (NSW) P/L
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$28,974.33**
as at 31 Jul 18account name COMPOSITE LIGHTING PTY LIMITED
ATF CAMERON SUPERANNUATION FUND
account no. 118706878

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			24,089.00
02.07.18 PAPER STATEMENT FEE	2.50		24,086.50
03.07.18 Col First State DD001090002096881		2,774.08	26,860.58
04.07.18 ONEPATHFM LTD 1130640 INCOME		429.16	27,289.74
09.07.18 MAPLEBROWN 00GVMG MAPLEBROWN		1,460.52	28,750.26
10.07.18 APNFM LTD CLRACC 10018794 Distribut		302.45	29,052.71
12.07.18 PIML UT Distribu AC720269844		2,692.86	31,745.57
19.07.18 BT SIF INV FUNDS C09449461		450.94	32,196.51
31.07.18 MACQUARIE CMA INTEREST PAID*		27.82	32,224.33
31.07.18 R/P TO ANZ R B CAMERON	3,250.00		28,974.33

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. 118706878

deposits using BPay

From another bank

Biller code: 20206
Ref: 118 706 878

continued on next

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	CAMERON SUPERANNUATION FUND	30 JUNE 2019	RMT		J
Lead Schedule			Date	Date	
OTHER LIABILITIES			11/10/2019		
	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 AND DATE PRESENTED	0.00	0.00	
OTHER LIABILITIES					
COMPOSITE SUPER FUND TAXATION LIABILITIES		WHEN PAID CHQ NO AND DATE PRESENTED	0.00	0.00	
		2005 TAX	0.00	0.00	
		2000 DEFERRED TAX	0.00	0.00	
		2002 REFUND	0.00	0.00	
		2003 REFUND	0.00	0.00	
TOTAL OTHER LIABILITIES			\$0.00	\$0.00	
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	CAMERON SUPERANNUATION FUND	30 JUNE 2019	RMT		K
Lead Schedule			Date	Date	
TAX PROVISIONS			11/10/2019		
	Sch Ref	Notes	Final	Last Year	
CURRENT TAX LIABILITIES					
2019 YEAR		PER TAX RECONCILIATION	-2,928.98	-2,655.83	
		LESS:			
		1ST INSTALMENT (SEPT 2018 QTR)	0.00	0.00	
		2ND INSTALMENT (DEC 2018 QTR)	0.00	0.00	
		3RD INSTALMENT (MAR 2019 QTR)	0.00	0.00	
		BALANCE PER TRIAL BALANCE	-2,928.98	-2,655.83	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2019 QTR)	0.00	0.00	
DUE ON 15/05/2019		BALANCE PER TAX RETURN	-2,928.98	-2,655.83	
2018 YEAR		ONLY IF UNPAID AS AT 30/06/2019	0.00	0.00	
2000 YEAR (DEFERRED)		14TH INSTALMENT (JULY 2006)	0.00	0.00	
		15TH INSTALMENT (SEPT 2006)	0.00	0.00	
		16TH INSTALMENT (JAN 2007)	0.00	0.00	
		17TH INSTALMENT (APRIL 2007)	0.00	0.00	
			0.00	0.00	
TOTAL CURRENT TAX LIABILITIES			-\$2,928.98	-\$2,655.83	
NON CURRENT TAX LIABILITIES					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2019	0.00	0.00	
		X PMTS * \$0.00			
PROVISION FOR DEFERRED TAX LIABILITIES		PER TAX RECONCILIATION	-4,848.00	-5,030.40	
(BALANCE MUST BE PROVED!)		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			
PLUS TAX DEFERRED INCOME		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS			
MULTIPLY BY 2/3					
MULTIPLY BY 15%		SUPER FUND TAX RATE			
TOTAL NON CURRENT TAX LIABILITIES			-\$4,848.00	-\$5,030.40	
TOTAL TAX LIABILITIES			-\$7,776.98	-\$7,686.23	
Notes	1. Tax reconciliation worksheet should form basis of calculations		KEY:		
	2. Reconciliation forms basis for tax note to accounts		P = Agreed to last years accounts		
	3. ATO refunds recorded here and in Other Debtors		G/L = Agreed to Trial Balance		
	4. Investment manager tax summaries to included in this section not revenue		^ = Additions checked		
			F = Agreed to final accounts		

CAMERON SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE PERIOD 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	33,884.00		-33,884.00					
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00	0.00	0.00					
IMPUTATION CREDITS	4,048.00		-4,048.00					
FOREIGN TAX CREDITS	121.00		-121.00					
WITHHOLDING TAX	0.00	0.00	0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00	0.00					
NON ASSESSABLE TRUST								
CAPITAL GAINS	-1,905.00		1,905.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-7,096.00		7,096.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00	0.00					
EXEMPT PENSION INCOME	-18,959.00		18,959.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-608.00		608.00					
TIMING DIFFERENCES								
TAX DEFERRED TRUST DIST			3,251.00					
UNREALISED CAPITAL GAINS			-\$1,427.00					
CAPITAL LOSSES								
OPENING BALANCE			0.00					
CLOSING BALANCE						0.00	0.00	0.00
less PERMANENT DIFFERENCE								
DISC ON UNREALISED CAP GAINS			-608.00					
TOTAL ASSESSABLE INCOME	9,485.00		-8,269.00	0.00	0.00	33,535.99	-1,216.00	32,319.99
TAX PAYABLE AT 15%	1,422.75		-1,240.35	0.00	0.00	5,030.40	-182.40	4,848.00
IMPUTATION CREDITS	-4,047.94		4,047.94					
FOREIGN TAX CREDITS	-121.39		121.39					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	-2,746.58		2,928.98	0.00	0.00	5,030.40	-182.40	4,848.00

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
MAPLE BROWN ABBOTT	666.45	3.18	0.00	0.00	827.93	0.00
ADVANCE MANAGED FUNDS	2.31	46.39	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	73.32	0.23	0.00	3,019.36	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	882.36	22.89	0.00	134.89	568.04	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	863.09	14.20	0.00	44.18	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	920.99	30.09	0.00	0.00	509.47	0.00
ROTHSCHILD'S MANAGED FUNDS	639.42	4.41	0.00	73.75	0.00	0.00
TOTALS	4,047.94	121.39	0.00	3,272.18	1,905.45	0.00

ADVANCE TAX STATEMENT
1 July 2018 to 30 June 2019

ADVANCE
ASSET MANAGEMENT

┌ 000546



ROBCAM CONSULTING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656922

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	\$9.40	13U
Franked distributions	\$2.31	13C
Franking credits	\$2.31	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$114.27	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$46.39	200
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

001500
000
ROBCAM CONSULTING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Date
23 July 2019
Period
01/07/2018 to 30/06/2019
Investor Number
10098137

Page No.
1

Account Name **Robcam Consulting 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	119.59	13U
Franked distributions from trusts	1,665.09	13C
Franking credits	666.45	13Q
Total current year capital gains	2,483.80	18H
Net capital gains	1,241.90	18A
Assessable foreign source income	23.67	20E
Other net foreign source income	23.67	20M
Foreign income tax offsets *	3.18	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 002096881
Account type: Super fund
Account name: Composite Lighting Pty Ltd
 Cameron Superannuation Fund
 Cameron Superannuation Fund
TFN/ABN: Provided

19916 | 0000007 | 52193 | 001



Composite Lighting Pty Ltd
 C/- Stirling Securities
 G P O 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	854.01	13U
Franked distributions from trusts	2,153.62	13C
Share of franking credits – franked dividends	882.36	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	1,704.12	18H
Net capital gain	1,136.08	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	108.78	20E
Other net foreign source income	108.78	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	22.89	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	1,704.12
Capital gains - other than discount method	0.00
Total current year capital gains	1,704.12

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*	33.73		33.73
Dividends - unfranked CFI*	108.07		108.07
Interest	111.07		111.07
Interest exempt from non-resident withholding	0.00		0.00
Other income	601.14		601.14
Non-primary production income	854.01		854.01
Dividends - franked amount	1,271.26	882.36	2,153.62
Capital gains			
Discounted capital gain TAP^	0.73		0.73
Discounted capital gain NTAP^	851.33		851.33
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	852.06		852.06
CGT gross-up amount (AMIT)			852.06
Other capital gains distribution (AMIT)	852.06		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	1,704.12		
Foreign income			
Other net foreign source income	85.89	22.89	108.78
Assessable foreign income	85.89	22.89	108.78
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	85.89	22.89	108.78

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)	134.89	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	4,050.17	
(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	4,050.17	
(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:
MARK TAYLOR

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



016/180/

**Cameron Super Fund
C/- Mark Taylor Stirling
Securities Pty Ltd
Po Box 7019
SYDNEY NSW 2001**

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

Investor Name(s): Cameron Super Fund

Investor Number: 1130640

Trust Details: OnePath Tax Effective Income Trust

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	955.03	13 U
Franked Distributions	1,754.21	13 C
Franking credits	863.09	13 Q
Assessable foreign income	74.15	20 E
Other net foreign source income	74.15	20 M
Foreign income tax offset	14.20	20 O
Other income	724.84	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	114.98	10 S
Franked amount	891.12	10 T
Franking credit	863.09	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

8210/003972/B0072/93959/B
ROBCAM Consulting Pty Ltd ATF Cameron
S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	347436225
Account number	AC720269844
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name ROBCAM Consulting Pty Ltd As Trustee
For Cameron Superannuation Fund

Part A - Your details

Account name	ROBCAM Consulting Pty Ltd As Trustee For Cameron 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	\$128.19
Franked distributions from trusts	13C	\$2,531.13
Share of credits from income and tax offsets		
Franking credits	13Q	\$920.99
Capital gains		
Net capital gain	18A	\$779.90
Total current year capital gains	18H	\$1,544.11
Foreign source income		
Assessable foreign source income	20E	\$152.11
Other net foreign source income	20M	\$152.11
Foreign income tax offset	20O	\$30.09

L003972

8210/003972/B0072/93959/B/WFI/ANNUAL_TAX_JUNE_2019_AustTaxUT_101568510_WealthFocusInvestmentFunds



TAX STATEMENT
1 July 2018 to 30 June 2019

001180



COMPOSITE LIGHTING P/L
A/C CAMERON S/F
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C09449461
Enquiries 132 135
Internet bt.com.au
Issue Date 17 July 2019

SUMMARY: Information for your 2019 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$610.38	13U
franked distributions	\$1,407.94	13C
franking credits	\$639.42	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$0.00	18H
net capital gains	\$0.00	18A
foreign income	\$72.38	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$4.41	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$0.00.
If you are a company your net capital gain is \$0.00.
If you are 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 overleaf.



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED

Client THE TRUSTEE FOR CAMERON SUPERANNUATION FUND

ABN 43 124 403 986

TFN 44 928 771

Income tax 551

Date generated	10/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Mar 2019	20 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,396.83		\$0.00
15 Mar 2019	15 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,396.83	\$2,396.83 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client THE TRUSTEE FOR CAMERON
SUPERANNUATION FUND

ABN 43 124 403 986

TFN 44 928 771

Activity statement 001

Date generated	10/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

SWW	Client CAMERON SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule MEMBERS ACCOUNTS	Date 11/10/2019	Date	L	
	Sch Ref	Notes	Final	Last Year	
<u>MEMBER NO 1</u>					
ROBERT CAMERON		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	324,109.46	342,224.92	
ACCUMULATION PHASE					
AGE 72					
<u>MEMBER NO 2</u>					
MARILYN SWEET		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	160,416.94	149,238.17	
ACCUMULATION					
AGE 69					
<u>MEMBER NO 3</u>					
NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
<u>MEMBER NO 4</u>					
NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
TOTAL ALLOCATED BENEFITS			484,526.40	491,463.10	
<u>UNALLOCATED BENEFITS</u>					
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			\$484,526.40	\$491,463.10	
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up todate 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	

THE CAMERON SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBER	ROBERT CAMERON	MARILYN SWEET	TOTAL
OPENING BALANCE	342,224.92	149,238.17	491,463.10
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00
SHARE OF PROFIT	23,594.97	10,289.35	33,884.32
TAX APPLICABLE TO PROFIT	2,039.56	889.42	2,928.98
INSURANCE PREMIUMS PAID	0.00	0.00	0.00
SUPERANNUATION SURCHARGE	0.00	0.00	0.00
BENEFITS PAID OUT	-43,750.00	0.00	-43,750.00
TOTAL MEMBERS ACCOUNT	324,109.46	160,416.94	484,526.40
REPRESENTED BY			
TAX FREE COMPONENT			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	65,514.26	2,778.75	68,293.01
TAXABLE COMPONENT			
TAXED ELEMENT	258,595.20	157,638.19	416,233.38
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	324,109.46	160,416.94	484,526.40
ELIGIBLE SERVICE PERIOD			
DATE OF BIRTH	30/03/1947	03/12/1949	
AGE - 30 JUNE 2019	72	69	
PRE JUNE 1983 DAYS	3,317	0	
POST JUNE 1983 DAYS	13,178	9,349	
TOTAL SERVICE DAYS - 30/06/2019	16,495	9,349	
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	
EXCESS BENEFITS	0.00	0.00	
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	
EXCESS BENEFITS	0.00	0.00	

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2018	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	0.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	75,117.24	2,778.75
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-9,602.98	0.00
	65,514.26	2,778.75
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/19	324,109.46	160,416.94
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00
LESS: CRYSTALLISED SEGMENT	-65,514.26	-2,778.75
	258,595.20	157,638.19
NOTES		
The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007 http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok		

THE CAMERON SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	491,463.10	491,042.24	545,312.91	563,755.24	559,691.25	551,881.76	514,450.58	544,947.02
NET FUND EARNINGS								
EARNINGS FOR YEAR	33,884.32	36,765.03	13,393.01	17,156.25	39,591.92	49,348.29	69,890.93	3,398.39
TAX APPLICABLE TO EARNINGS	2,928.98	2,655.83	6,336.32	3,401.42	3,257.83	3,187.22	2,844.48	3,181.01
NET FUND EARNINGS	36,813.30	39,420.86	19,729.33	20,557.67	42,849.75	52,535.51	72,735.41	6,579.40
AVERAGE EARNING RATE	7.49%	8.03%	3.62%	3.65%	7.66%	9.52%	14.14%	1.21%
AVERAGE 5 YEAR RATE	6.09%	6.49%	7.72%	7.23%	7.85%	8.06%	3.36%	-3.03%

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11 October 2019

Certificate No. 193492.1

The Trustees
Cameron Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Cameron Superannuation Fund for the financial year ending 30 June 2019. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Mark Taylor on behalf of the Trustees of Cameron Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2018 to 30 June 2019

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$342,225	\$323,017*	\$320,477
Unsegregated Superannuation liabilities	\$491,463	\$484,526*	\$469,749
Exempt Proportion			68.22%

*Estimate

The estimated net assets at 30 June 2019 were \$484,526.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

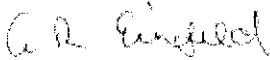
I certify that **68.22%** of investment income earned by the fund during the year ended 30 June 2019 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Robert Cameron	Marilyn Sweet	Reserves	Total
Tax exempt %	68.22%	0%	0.00%	68.22%
Taxable %	0%	31.78%	0.00%	31.78%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2019 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Cameron Superannuation Fund
Fund ABN	43124403986
Trustee Type	Corporate
Trustee name	Robcam Consulting Pty Ltd
Financial Year	2018-2019
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited during this year?	Exit the fund as a result of death?
Robert Cameron	30/03/1947	No	No	N/A
Marilyn Sweet	03/12/1949	No	No	N/A

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Robert Cameron	\$0.00	\$342,224.92	N/A
Marilyn Sweet	\$149,238.17	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	31/12/2018	\$43,750.00	Robert Cameron

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
Robert Cameron	\$0.00	\$0.00
Marilyn Sweet	\$0.00	\$0.00

Closing Balances

Date	Amount
30/6/2019	\$484,526.40*

*Estimate

APPENDIX 2: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day