

K & A FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Friday 27 November, 2020 @ 18:09:45

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Rio Tinto Limited			4,855.80
	235/005	Qbe Insurance Group Limited		5,334.98	
	235/009	Bhp Billiton Limited			553.71
(1,033.92)	235/011	Australia & New Zealand Banking Group Limited			
(347.84)	235/012	National Australia Bank Limited			
(130.00)	235/021	Oil Search Limited			119.87
(7,941.26)	235/023	Worleyparsons Limited			
	235/029	Santos Limited		856.24	
639.85	235/031	Ozforex Group			
	235/040	Macquarie Group Limited		363.45	
	235/051	Proshares Short Russell2000-Rwm			54.27
	235/055	BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED (HF)			1,465.18
	236	Capital Gains/(Losses) - Non Taxable			
	236/001	Rio Tinto Limited			2,427.90
	236/005	Qbe Insurance Group Limited			2,865.48
	236/009	Bhp Billiton Limited			276.86
(516.96)	236/011	Australia & New Zealand Banking Group Limited			
(173.92)	236/012	National Australia Bank Limited			
(82.36)	236/021	Oil Search Limited			59.94
(3,987.92)	236/023	Worleyparsons Limited			
	236/029	Santos Limited			204.38
	236/051	Proshares Short Russell2000-Rwm			27.13
	238	Distributions Received			
(1,890.76)	238/001	Platinum - European Fund			1,736.53
(1,851.97)	238/002	Platinum International Healthcare Fund			2,718.42
	238/003	Platinum International Fund			638.24
(265.67)	238/004	Vanguard Energy Etf-Vde			313.31
(7.12)	238/005	Proshares Short Russell2000-Rwm			26.07
(11.86)	238/006	Proshares Ultrashort S&p500-Sds			62.23
	239	Dividends Received			
(1,360.36)	239/001	Rio Tinto Limited			1,476.81
	239/004	Amp Limited			83.14
(747.11)	239/005	Qbe Insurance Group Limited			2,581.23
(528.00)	239/006	Crown Resorts Limited			528.00
(529.44)	239/009	Bhp Billiton Limited			1,208.04
(1,074.28)	239/010	Westpac Banking Corporation			2,014.28
(1,485.71)	239/011	Australia & New Zealand Banking Group Limited			2,000.00
(1,697.14)	239/012	National Australia Bank Limited			2,545.71
(1,064.29)	239/013	Commonwealth Bank of Australia			2,770.71
(240.25)	239/014	Woodside Petroleum Limited			428.27
	239/016	Origin Energy Limited			185.71
(324.49)	239/021	Oil Search Limited			297.71
(71.50)	239/023	Worleyparsons Limited			
	239/029	Santos Limited			810.03
(51.43)	239/031	Ozforex Group			
(289.27)	239/038	Macquarie Group Limited			319.09

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
(145.80)	239/040	Ishs Europe Cdis			175.84
(170.85)	239/042	Janus Henderson Group Plc			200.43
	239/046	Travelsky Technology Limited-696:HK			53.77
	239/053	Tencent Holdings Limited-700:hk			36.61
	239/057	Petrochina - 857:HK			72.61
	239/059	Apple - Aapl:us			68.29
	239/060	Boeing Company-Ba:us			60.04
	242	Employer Contributions - Concessional			
	242/001	Aimidiguli, Keremu			26,069.04
(25,000.00)	242/002	Yasin, Keyim			26,069.03
(23,934.09)	247	Increase in Market Value of Investments			7,543.83
	250	Interest Received			
(10.66)	250/001	CBA #1114 2679			
(428.15)	250/002	ANZ ETrade #15861			236.04
(1,143.91)	250/003	CBA #310950654992			
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	Aimidiguli, Keremu			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(866.00)	261/001	Aimidiguli, Keremu			
(5,886.08)	261/002	Yasin, Keyim			
2,500.00	301	Accountancy Fees			
	302	Administration Costs		99.00	
518.00	304	ATO Supervisory Levy			
120.00	315	Bank Charges		120.00	
9,842.25	485	Income Tax Expense		11,773.95	
96,670.27	490	Profit/Loss Allocation Account		77,691.96	
	501	Aimidiguli, Keremu (Accumulation)			
(162,505.02)	501/001	Opening Balance - Preserved/Taxable			203,557.11
	501/002	Opening Balance - Preserved/Tax Free			866.00
	501/011	Employer Contributions - Concessional			26,069.04
(25,866.00)	501/016	Member/Personal Contributions - Preserved			
(20,825.72)	501/031	Share of Profit/(Loss) - Preserved/Taxable			16,320.14
3,750.00	501/051	Contributions Tax - Preserved		3,910.36	
1,023.63	501/053	Income Tax - Preserved/Taxable		1,728.40	
	502	Yasin, Keyim (Accumulation)			
(208,151.79)	502/001	Opening Balance - Preserved/Taxable			256,096.89
(1,287.95)	502/002	Opening Balance - Preserved/Tax Free			7,174.03
(25,000.00)	502/011	Employer Contributions - Concessional			26,069.03
(5,886.08)	502/016	Member/Personal Contributions - Preserved			
(28,013.72)	502/031	Share of Profit/(Loss) - Preserved/Taxable			21,007.70
3,750.00	502/051	Contributions Tax - Preserved		3,910.35	
1,318.62	502/053	Income Tax - Preserved/Taxable		2,224.84	
82.97	604	CBA #1114 2679		101.16	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
117,464.42	605	ANZ ETrade #15861		99,186.64	
660.00	640	Formation Expenses		660.00	
	776	Shares in Listed Companies (Australian)			
21,694.40	776/001	Rio Tinto Limited	100.0000	10,376.00	
	776/004	Amp Limited	1,500.0000	3,180.00	
41,882.00	776/005	Qbe Insurance Group Limited	2,000.0000	23,660.00	
9,450.00	776/006	Crown Resorts Limited	700.0000	8,715.00	
10,173.00	776/009	Bhp Billiton Limited	200.0000	8,232.00	
16,115.00	776/010	Westpac Banking Corporation	550.0000	15,598.00	
26,828.00	776/011	Australia & New Zealand Banking Group Limited	950.0000	26,799.50	
32,892.00	776/012	National Australia Bank Limited	1,200.0000	32,064.00	
32,791.50	776/013	Commonwealth Bank of Australia	450.0000	37,251.00	
5,319.00	776/014	Woodside Petroleum Limited	150.0000	5,454.00	
5,045.09	776/016	Origin Energy Limited	1,300.0000	9,503.00	
19,580.00	776/021	Oil Search Limited	2,000.0000	14,140.00	
29,443.92	776/029	Santos Limited	4,236.0000	29,990.88	
6,182.50	776/038	Macquarie Group Limited			
6,034.00	776/040	Ishs Europe Cdis	100.0000	6,377.00	
4,164.00	776/042	Janus Henderson Group Plc	100.0000	3,029.00	
	777	Shares in Listed Companies (Overseas)			
3,937.00	777/001	Travelsky Technology Limited-696:HK	3,000.0000	8,425.62	
	777/004	China Merchants Bank Co.,Ltd.-3968: HK	500.0000	3,597.42	
	777/005	Alibaba Group Holding Limited- BABA:US	165.0000	40,229.10	
	777/006	Bitauto Holdings Limited - Bitau:us	150.0000	2,259.80	
	777/007	Weibo Corporation - Wb:us	45.0000	2,818.32	
	777/008	Tencent Holdings Limited-700:hk	200.0000	12,884.96	
	777/009	Baidu Inc - Bidu:us	20.0000	3,310.95	
	777/010	Jd.Com - Jd:us	470.0000	20,310.08	
	777/011	China Life - 2628:HK	1,000.0000	3,524.37	
	777/012	Petrochina - 857:HK	4,000.0000	3,177.40	
	777/013	Facebook-Fb:us	30.0000	8,110.45	
	777/014	Apple - Aapl:us	32.0000	9,118.63	
	777/015	Boeing Company-Ba:us	20.0000	10,386.51	
	777/016	Tesla-Tela:us	25.0000	7,947.81	
	782	Units in Listed Unit Trusts (Australian)			
26,382.15	782/001	Platinum - European Fund	7,717.7300	26,790.56	
25,793.37	782/002	Platinum International Healthcare Fund	13,521.6900	27,001.46	
4,810.00	782/003	Platinum International Fund	1,000.0000	4,410.00	
	782/004	BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED (HF)	500.0000	1,930.00	
	783	Units in Listed Unit Trusts (Overseas)			
12,788.55	783/001	Vanguard Energy Etf	90.0000	10,781.54	
4,220.40	783/002	Proshares Short Russell2000-Rwm			
4,133.84	783/003	Proshares Ultrashort S&p500-Sds	80.0000	3,543.77	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	850	Income Tax Payable			
(9,841.99)	850/001	Income Tax Payable			10,145.03
2,490.75	850/002	Imputed Credits		4,645.82 WP12	
63.87	850/003	Foreign and Other Tax Credits		255.27 WP13	
8,789.00	850/004	Tax Instalments Paid		7,672.00 WP14	
127.29	850/005	Tax File Number Credits			
(1,802.00)	860	PAYG Payable			1,918.00
0.00				<u>665,462.55</u>	<u>665,462.55</u>

Current Year Profit/(Loss): \$89,465.91

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2019

Asset Details

Account Code 776/001
 Asset Rio Tinto Limited
 Date Sold 4 February 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/06/2012	Purchase	60.0000	2,775.60	2,775.60	2,775.60			2,775.60	5,247.25	Discounted *	1,647.77	1,647.77	823.88
		60.0000	2,775.60	2,775.60	2,775.60			2,775.60	5,247.25	Indexation	2,471.65	2,471.65	823.88

Purchase Transactions

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2019

Asset Details

Account Code 776/001
 Asset Rio Tinto Limited
 Date Sold 4 February 2019

Disposal Details

Units Sold	60,0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	2,775.60	- Indexation Method	1,647.77	823.88	2,471.65
Consideration	5,247.25	- Discounted Method*			
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	2,471.65				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		5,247.25			
Rio Tinto Limited	776/001	60,0000		2,775.60		
Taxable Profit/(Loss)	235/001			1,647.77		
Non Taxable Profit/(Loss)	236/001			823.88		
Distributions Received	239/001					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 FEBRUARY 2019

Asset Details

Account Code 776/001
 Asset Rio Tinto Limited
 Date Sold 26 February 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/06/2012	Purchase	100.0000	4,626.00		4,626.00			4,626.00	9,438.05 Discounted *	3,208.03	3,208.03	1,604.02
		100.0000	4,626.00		4,626.00			4,626.00	Indexation	4,812.05	4,812.05	
										3,208.03	3,208.03	1,604.02

Purchase Transactions

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 FEBRUARY 2019

Asset Details

Account Code 776/001
 Asset Rio Tinto Limited
 Date Sold 26 February 2019

Disposal Details

Units Sold	100.0000	Profit/(Loss) Summary		<u>Taxable</u>		<u>Non Taxable</u>		<u>Total</u>
Original Cost	4,626.00	- Indexation Method		3,208.03		1,604.02		4,812.05
Consideration	9,438.05	- Discounted Method*						
Total Tax Deferred [^]		- Other Method						
- Tax Deferred and Tax Exempt	0.00							
- Tax Free	0.00							
Building Depreciation								
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))						
Total Profit/(Loss)	4,812.05							

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Rio Tinto Limited	776/001	100.0000	9,438.05	4,626.00		
Taxable Profit/(Loss)	235/001			3,208.03		
Non Taxable Profit/(Loss)	236/001			1,604.02		
Distributions Received	239/001					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 JUNE 2019

Asset Details

Account Code 776/005
 Asset Qbe Insurance Group Limited
 Date Sold 24 June 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
30/06/2013	Purchase	6.0000	20.69	20.69	20.69			20.69	72.70 Discounted *	34.67	34.67	17.34
17/12/2013	Purchase	100.0000	(126.20)	(126.20)	(126.20)			(126.20)	Indexation	52.01	52.01	
04/07/2014	Purchase	300.0000	511.50	511.50	511.50			511.50	1,211.70 Discounted *	891.93	891.93	445.97
11/09/2014	Purchase	164.0000	13,053.07	13,053.07	13,053.07			13,053.07	Indexation	1,337.90	1,337.90	
04/07/2014	Instalment								3,635.09 Discounted *	2,082.39	2,082.39	1,041.20
11/09/2014	Instalment								Indexation	3,123.59	3,123.59	
30/06/2013	Instalment								Other *	(11,065.89)	(11,065.89)	
17/12/2013	Instalment								Other *			
29/06/2016	Purchase	200.0000	2,038.00	2,038.00	2,038.00			2,038.00	2,423.40 Discounted *	256.93	256.93	128.47
08/09/2016	Purchase	1,000.0000	9,834.95	9,834.95	9,834.95			9,834.95	Indexation	385.40	385.40	
30/09/2016	Purchase	500.0000	4,709.95	4,709.95	4,709.95			4,709.95	12,116.98 Discounted *	1,521.35	1,521.35	760.68
04/11/2016	Purchase	30.0000	296.59	296.59	296.59			296.59	Indexation	2,282.03	2,282.03	
									6,058.49 Discounted *	899.03	899.03	449.51
									Indexation	1,348.54	1,348.54	
									363.51 Discounted *	44.61	44.61	22.31
									Indexation	66.92	66.92	
		2,300.0000	30,338.55	30,338.55	30,338.55			30,338.55		(5,334.98)	(5,334.98)	2,865.48

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

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K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 JUNE 2019

Asset Details

Account Code 776/005
 Asset Qbe Insurance Group Limited
 Date Sold 24 June 2019

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	2,300.0000	- Indexation Method	5,730.91	2,865.48	8,596.39
Consideration	30,338.55	- Discounted Method*	(11,065.89)		(11,065.89)
Total Tax Deferred [^]	27,869.05	- Other Method*			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	(2,469.50)				

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Qbe Insurance Group Limited	776/005	2,300.0000	27,869.05	30,338.55		
Taxable Profit/(Loss)	235/005		5,334.98			
Non Taxable Profit/(Loss)	236/005			2,865.48		
Distributions Received	239/005					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

WPI

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 FEBRUARY 2019

Asset Details

Account Code 776/009
 Asset Bhp Billiton Limited
 Date Sold 26 February 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/06/2013	Purchase	100.0000	2,913.98		2,913.98			2,913.98	3,744.55	Discounted *		553.71	276.86
		100.0000	2,913.98		2,913.98			2,913.98	3,744.55	Indexation		830.57	
												553.71	276.86

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

WPI

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 FEBRUARY 2019

Asset Details

Account Code 776/009
 Asset Bhp Billiton Limited
 Date Sold 26 February 2019

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	100.0000	- Indexation Method			
Consideration	2,913.98	- Discounted Method*	553.71	276.86	830.57
Total Tax Deferred [^]	3,744.55	- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	830.57				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Bhp Billiton Limited	776/009	100.0000	3,744.55	2,913.98		
Taxable Profit/(Loss)	235/009			553.71		
Non Taxable Profit/(Loss)	236/009			276.86		
Distributions Received	239/009					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JULY 2018

Asset Details

Account Code 776/021
 Asset Oil Search Limited
 Date Sold 12 July 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
02/05/2014	Purchase	200.0000	1,640.24		1,640.24			1,640.24	1,820.05 Discounted *	119.87	119.87	59.94
		200.0000	1,640.24		1,640.24			1,640.24	Indexation	179.81	179.81	
										119.87	119.87	59.94

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 JULY 2018

Asset Details

Account Code 776/021
 Asset Oil Search Limited
 Date Sold 12 July 2018

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	200.0000			
Original Cost	1,640.24			
Consideration	1,820.05	119.87	59.94	179.81
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	179.81			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Oil Search Limited	776/021	200.0000	1,820.05	1,640.24		
Taxable Profit/(Loss)	235/021			119.87		
Non Taxable Profit/(Loss)	236/021			59.94		
Distributions Received	239/021					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 AUGUST 2018

Asset Details

Account Code 776/029
 Asset Santos Limited
 Date Sold 1 August 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions														
16/10/2014	Purchase	200.0000	2,536.33		2,536.33			2,536.33		1,271.33	Other *	(1,265.00)		
18/11/2015	Purchase	260.0000	1,039.58		1,039.58			1,039.58		1,652.72	Discounted *	408.76		204.38
											Indexation	613.14		
		460.0000	3,575.91		3,575.91			3,575.91		2,924.05		(856.24)		204.38

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 AUGUST 2018

Asset Details

Account Code 776/029
 Asset Santos Limited
 Date Sold 1 August 2018

Disposal Details

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	460.0000			
Original Cost	3,575.91			
Consideration	2,924.05	408.76	204.38	613.14
Total Tax Deferred [^]		(1,265.00)		(1,265.00)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(651.86)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Santos Limited	776/029	460.0000	2,924.05	3,575.91		
Taxable Profit/(Loss)	235/029		856.24			
Non Taxable Profit/(Loss)	236/029			204.38		
Distributions Received	239/029					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 DECEMBER 2018

Asset Details

Account Code 783/002
 Asset Proshares Short Russell2000-Rwm
 Date Sold 20 December 2018

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	80.0000	- Indexation Method			
Consideration	4,954.03	- Discounted Method*		27.13	81.40
Total Tax Deferred^	5,035.43	- Other Method	54.27		
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	81.40				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Proshares Short Russell2000-Rwm	783/002	80.0000	5,035.43	4,954.03		
Taxable Profit/(Loss)	235/051			54.27		
Non Taxable Profit/(Loss)	236/051			27.13		
Distributions Received	238/005					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 NOVEMBER 2018

Asset Details

Account Code 782/004
 Asset BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED (HF)
 Date Sold 1 November 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
07/09/2018	Purchase	1,000.0000	4,359.95		4,359.95			4,359.95	5,230.05 Other *	870.10	870.10	
		1,000.0000	4,359.95		4,359.95			4,359.95	5,230.05	870.10	870.10	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

WPI

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 NOVEMBER 2018

Asset Details

Account Code 782/004
 Asset BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED (HF)
 Date Sold 1 November 2018

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000		
Original Cost	4,359.95		
Consideration	5,230.05		
Total Tax Deferred [^]	870.10		870.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	870.10		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED (HF)	782/004	1,000.0000	5,230.05	4,359.95		
Taxable Profit/(Loss)	235/055			870.10		
Non Taxable Profit/(Loss)	236/055					
Distributions Received	238/007					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

WPI

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 DECEMBER 2018

Asset Details

Account Code 782/004
 Asset BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED (HIF)
 Date Sold 20 December 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
07/09/2018	Purchase	500.0000	2,179.97		2,179.97			2,179.97	2,775.05	Other *	595.08	
		500.0000	2,179.97		2,179.97			2,179.97	2,775.05		595.08	

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

WPI

K & A FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 DECEMBER 2018

Asset Details

Account Code 782/004
 Asset BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED (HF)
 Date Sold 20 December 2018

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500.0000			
Original Cost	2,179.97			
Consideration	2,775.05			
Total Tax Deferred [^]		595.08		595.08
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	595.08			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED (HF)	782/004	500.0000	2,775.05			
Taxable Profit/(Loss)	235/055			2,179.97		
Non Taxable Profit/(Loss)	236/055			595.08		
Distributions Received	238/007					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

Keyim Yasin ATF K & A Family Super Fund
 18 Tannock St
 BALWYN NORTH VIC 3104

12 July 2019

Dear Investor

2019 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts - with the exception of the Platinum Unhedged Fund).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- b) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- c) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- d) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- e) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- f) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- g) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

We have also prepared some information in relation to the completion of your 2019 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2019 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2018 to 30 June 2019, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2019 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

INFORMATION REGARDING THE COMPLETION OF YOUR 2019 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2018/2019 financial year, you should read the ATO's 'Individual tax return instructions 2019' and 'Individual tax return instructions supplement 2019'. You should also refer to the ATO guides 'Guide to capital gains tax 2019', 'Personal investors guide to capital gains tax 2019', 'Foreign income return form guide 2019' and 'Guide to foreign income tax offset rules 2019'.

2019 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Keyim Yasin ATF K & A Family Super Fund
Account Number: 77626

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
<u>Non-Primary Production Income</u>		
Interest	38.05	
Other Income	35.56	
Total	73.61	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	451.13	20E
Other Net Foreign Source Income ¹	451.13	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	78.92	
	78.92	20O
<u>Capital Gains - NTAP ³</u>		
Capital Gains - Other	0.31	
Discount Capital Gains - multiplied by 2 (Attribution amount)	3,929.90	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	3,930.21	18H
Net Capital Gains	1,965.26	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2019'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:
 * simply claim a tax offset of \$1,000; or
 * calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2019'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2018/2019 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2019' and 'Personal investors guide to capital gains tax 2019' for guidance on calculating your gross capital gain and net capital gain or loss for the 2018/2019 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2019 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group[®] or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Keyim Yasin ATF K & A Family Super Fund
18 Tannock St
BALWYN NORTH VIC 3104

Account Number 77626

Consolidated AMMA Statement		As at 30 June 2019	
Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Interest	38.05	0.00	38.05
Other Income	35.56	0.00	35.56
Foreign Source Income			
Foreign Source Income	372.21	78.92	451.13
Capital Gains - NTAP¹			
Other	0.31	0.00	0.31
Discount ²	1,964.95	0.00	1,964.95
Net Capital Gains	1,965.26	0.00	1,965.26
Other Capital Gains Distribution NTAP ³	1,964.95		
AMIT CGT Gross Up Amount ⁴			1,964.95
Total Current Year Capital Gains	3,930.21	0.00	3,930.21
Totals	4,376.03	78.92	4,454.95
Less Australian Tax Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	4,376.03		

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum European Fund - C Class

Keyim Yasin ATF K & A Family Super Fund
 18 Tannock St
 BALWYN NORTH VIC 3104

Account Number 77626
 Units Held Post Distribution 7,717.73
 Distribution Rate \$0.232025
 Distribution Date 30 June 2019

AMMA Statement	As at 30 June 2019
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Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.002493	18.04	0.00	18.04
Foreign Source Income				
Foreign Source Income	0.004339	31.39	57.75	89.14
Capital Gains - NTAP¹				
Other	0.000043	0.31	0.00	0.31
Discount ²	0.112575	814.52	0.00	814.52
Net Capital Gains		814.83	0.00	814.83
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.112575	814.52		814.52
Total Current Year Capital Gains		1,629.35	0.00	1,629.35
Totals	0.232025	1,678.78	57.75	1,736.53
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,678.78		

Distribution amount has been re-invested into this fund:

Reinvestment price as at 30 June 2019	\$3.4800
Units from Reinvestment	482.41

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Health Care Fund - C Class
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Keyim Yasin ATF K & A Family Super Fund
 18 Tannock St
 BALWYN NORTH VIC 3104

Account Number	77626
Units Held Post Distribution	13,521.69
Distribution Rate	\$0.221577
Distribution Date	30 June 2019

AMMA Statement	As at 30 June 2019
-----------------------	---------------------------

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.001644	20.01	0.00	20.01
Other Income	0.002921	35.56	0.00	35.56
Foreign Source Income				
Foreign Source Income	0.027998	340.82	21.17	361.99
Capital Gains - NTAP¹				
Discount ²	0.094507	1,150.43	0.00	1,150.43
Net Capital Gains		1,150.43	0.00	1,150.43
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.094507	1,150.43		1,150.43
Total Current Year Capital Gains		2,300.86	0.00	2,300.86
Totals	0.221577	2,697.25	21.17	2,718.42
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		2,697.25		

Distribution amount has been re-invested into this fund:

Reinvestment price as at 30 June 2019	\$1.9999
Units from Reinvestment	1,348.69

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Summary of Dividend 2018-2019 (SMSF)

Shares	Pay Date	No. Shares	Franked Dividend	Unfranked Dividend	Franking Credit	Total Dividend
AMP	28/03/2019	1,500	\$ 54.00	\$ 6.00	\$ 23.14	\$ 83.14
ANZ	18/12/2018	950	\$ 760.00	\$ -	\$ 325.71	\$ 1,085.71
ANZ	02/07/2018	800	\$ 640.00	\$ -	\$ 274.29	\$ 914.29
BHP	26/03/2019	200	\$ 156.16	\$ -	\$ 66.93	\$ 223.09
BHP	30/01/2019	300	\$ 423.82	\$ -	\$ 181.64	\$ 605.46
BHP	25/09/2018	300	\$ 265.64	\$ -	\$ 113.85	\$ 379.49
CBA	28/03/2019	450	\$ 900.00	\$ -	\$ 385.71	\$ 1,285.71
CBA	28/09/2018	450	\$ 1,039.50	\$ -	\$ 445.50	\$ 1,485.00
CWN	05/10/2018	700	\$ 126.00	\$ 84.00	\$ 54.00	\$ 264.00
CWN	04/04/2019	700	\$ 126.00	\$ 84.00	\$ 54.00	\$ 264.00
IEU	07/01/2019	100	\$ -	\$ 33.87	\$ -	\$ 33.87
IEU	17/07/2018	100	\$ -	\$ 141.97	\$ -	\$ 141.97
JHG	26/02/2019	100	\$ -	\$ 50.57	\$ -	\$ 50.57
JHG	30/11/2018	100	\$ -	\$ 49.32	\$ -	\$ 49.32
JHG	24/08/2018	100	\$ -	\$ 49.22	\$ -	\$ 49.22
JHG	29/05/2019	100	\$ -	\$ 51.32	\$ -	\$ 51.32
MQG	18/12/2018	50	\$ 48.38	\$ 59.12	\$ 20.73	\$ 128.23
MQG	03/07/2018	50	\$ 72.00	\$ 88.00	\$ 30.86	\$ 190.86
NAB	14/12/2018	1,200	\$ 1,188.00	\$ -	\$ 509.14	\$ 1,697.14
NAB	05/07/2018	600	\$ 594.00	\$ -	\$ 254.57	\$ 848.57
ORG	29/03/2019	1,300	\$ 130.00	\$ -	\$ 55.71	\$ 185.71
OSH	28/03/2019	2,000	\$ -	\$ 242.08	\$ -	\$ 242.08
OSH	25/09/2018	2,000	\$ -	\$ 55.63	\$ -	\$ 55.63
PIXX	13/07/2018	1,000	\$ -	\$ 638.24	\$ -	\$ 638.24
QBE	05/10/2018	4,300	\$ 283.80	\$ 662.20	\$ 121.63	\$ 1,067.63
QBE	18/04/2019	4,300	\$ 722.40	\$ 481.60	\$ 309.60	\$ 1,513.60
RIO	20/09/2018	260	\$ 444.18	\$ -	\$ 190.36	\$ 634.54
RIO	18/04/2019	200	\$ 589.59	\$ -	\$ 252.68	\$ 842.27
STO	28/03/2019	4,236	\$ 365.15	\$ -	\$ 156.49	\$ 521.64
STO	27/09/2018	4,236	\$ 201.87	\$ -	\$ 86.52	\$ 288.39
WBC	20/12/2018	550	\$ 517.00	\$ -	\$ 221.57	\$ 738.57
WBC	04/07/2018	400	\$ 376.00	\$ -	\$ 161.14	\$ 537.14
WBC	24/06/2019	550	\$ 517.00	\$ -	\$ 221.57	\$ 738.57
WPL	20/03/2019	150	\$ 190.59	\$ -	\$ 81.68	\$ 272.27
WPL	20/09/2018	150	\$ 109.20	\$ -	\$ 46.80	\$ 156.00
Total			\$ 10,840.28	\$ 2,777.14	\$ 4,645.82	\$ 18,263.24

Franking Credit Rate 0.42857011

Shares	Pay Date	No. Shares	Withhold Tax
IEU	17/07/2018	100	\$ 21.29
Total			\$ 21.29

Foreign Shares

Shares	Pay Date	No. Shares	Total Dividend	Withhold Tax	Net Distribution
H.700	12/06/2019	200	\$ 36.61	\$ -	\$ 36.61
N.BA	21/06/2019	20	\$ 60.04	\$ 18.01	\$ 42.03
N.RWM	02/11/2018	80	\$ 15.76	\$ 4.73	\$ 11.03
N.RWM	16/07/2018	80	\$ 10.31	\$ 3.10	\$ 7.21
N.SDS	08/02/2019	80	\$ 19.41	\$ 5.82	\$ 13.59
N.SDS	02/11/2018	80	\$ 19.32	\$ 5.80	\$ 13.52
N.SDS	16/07/2018	80	\$ 13.26	\$ 3.97	\$ 9.29
N.SDS	01/05/2019	80	\$ 10.24	\$ 3.07	\$ 7.17
N.VDE	07/02/2019	90	\$ 86.64	\$ 25.99	\$ 60.65
N.VDE	11/10/2018	90	\$ 86.13	\$ 25.85	\$ 60.28
N.VDE	19/07/2018	90	\$ 55.22	\$ -	\$ 55.22
N.VDE	01/05/2019	90	\$ 85.32	\$ 25.60	\$ 59.72
PTR	01/11/2018	4,000	\$ 72.61	\$ 7.26	\$ 65.35
Q.AAPL	01/04/2019	32	\$ 32.77	\$ 9.83	\$ 22.94
Q.AAPL	28/05/2019	32	\$ 35.52	\$ 10.65	\$ 24.87
TSY	26/09/2018	1,000	\$ 53.77	\$ 5.38	\$ 48.39
IEU	17/07/2018	100		\$ 21.29	
Total			692.93	176.35	316.60

Petrochina - 857: Hk

Travelsky Technology Limited



Share Investing

Income Transactions Taxable



Portfolio: 1279359 1279359

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

aturity	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt	Tax Deferred	Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets		
		1								2		3	4						4	
n Trust Income																				
NZCMT ANZ CASH INVESTMENT ACCOUNT																				
	31/07/2018	95.52	0.00	0.00	0.00	95.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	31/08/2018	103.25	0.00	0.00	0.00	103.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	28/09/2018	22.41	0.00	0.00	0.00	22.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	31/10/2018	3.33	0.00	0.00	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/11/2018	0.49	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	31/12/2018	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	31/01/2019	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	28/02/2019	1.49	0.00	0.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	29/03/2019	2.25	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/04/2019	2.10	0.00	0.00	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	31/05/2019	2.02	0.00	0.00	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	28/06/2019	2.13	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total for +ANZCMT:	236.04	0.00	0.00	0.00	236.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IP																				
	28/03/2019	60.00	0.00	0.00	6.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.14	0.00*	
	Total for AMP:	60.00	0.00	0.00	6.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.14	0.00	
IZ																				
	02/07/2018	640.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.29	0.00*	
	18/12/2018	760.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.71	0.00*	
	Total for ANZ:	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	

WPS



Portfolio: 1279359 1279359

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/Exempt	Tax Deferred	Tax Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets	
P		BHP GROUP LIMITED FPO																	
	25/09/2018	265.64	0.00	0.00	0.00	0.00	0.00	265.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.84	0.00 *
	30/01/2019	423.82	0.00	0.00	0.00	0.00	0.00	423.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.64	0.00 *
	26/03/2019	156.16	0.00	0.00	0.00	0.00	0.00	156.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.93	0.00 *
	Total for BHP:	845.62	0.00	0.00	0.00	0.00	0.00	845.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.41	0.00
IA		COMMONWEALTH BANK OF AUSTRALIA. FPO																	
	28/09/2018	1,039.50	0.00	0.00	0.00	0.00	0.00	1,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.50	0.00 *
	28/03/2019	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.71	0.00 *
	Total for CBA:	1,939.50	0.00	0.00	0.00	0.00	0.00	1,939.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.21	0.00
VN		CROWN RESORTS LIMITED FPO																	
	05/10/2018	210.00	0.00	0.00	84.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00 *
	04/04/2019	210.00	0.00	0.00	84.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00 *
	Total for CWN:	420.00	0.00	0.00	168.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
J		ISHARES EUROPE ETF CDIS 1:1 ISHEU350																	
	17/07/2018	120.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.68	0.00	0.00	0.00	0.00	0.00	21.30 *
	Total for IEU:	120.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.68	0.00	0.00	0.00	0.00	0.00	21.30
G		JANUS HENDERSON GROUP PLC CDIS 1:1																	
	24/08/2018	49.22	0.00	0.00	49.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
	30/11/2018	49.32	0.00	0.00	49.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
	26/02/2019	50.57	0.00	0.00	50.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
	29/05/2019	51.32	0.00	0.00	51.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
	Total for JHG:	200.43	0.00	0.00	200.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Portfolio: 1279359 1279359

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/Exempt	Tax Deferred	Tax Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
TO		SANTOS LIMITED FPO																	
	27/09/2018	201.87	0.00	0.00	0.00	0.00	0.00	201.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.51	0.00*
	28/03/2019	365.15	0.00	0.00	0.00	0.00	0.00	365.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.49	0.00*
	Total for STO:	567.02	0.00	0.00	0.00	0.00	0.00	567.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	0.00
IBC		WESTPAC BANKING CORPORATION FPO																	
	04/07/2018	376.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.14	0.00*
	20/12/2018	517.00	0.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.57	0.00*
	24/06/2019	517.00	0.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.57	0.00*
	Total for WBC:	1,410.00	0.00	0.00	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.28	0.00
IPL		WOODSIDE PETROLEUM LTD FPO																	
	20/09/2018	109.20	0.00	0.00	0.00	0.00	0.00	109.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.80	0.00*
	20/03/2019	190.59	0.00	0.00	0.00	0.00	0.00	190.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.68	0.00*
	Total for WPL:	299.79	0.00	0.00	0.00	0.00	0.00	299.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.48	0.00
	Total Non Trust Income:	13,052.56	0.00	0.00	1,606.23	236.04	0.00	10,791.90	0.00	0.00	0.00	0.00	418.39	0.00	0.00	0.00	0.00	4,625.07	21.30
	Just Income																		
EU		ISHARES EUROPE ETF ETF UNITS FULLY PAID																	
	04/01/2019	33.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.86	0.00	0.00	0.00	0.00	0.00	5.94*
	30/06/2019	140.51	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	140.49	0.00	0.00	0.00	0.00	0.00	24.66*
	Total for IEU:	174.38	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	174.35	0.00	0.00	0.00	0.00	0.00	30.60
IXX		PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND) UNITS FULLY PAID																	
	27/06/2019	388.83	0.00	0.00	0.00	4.48	0.00	0.08	3.22	0.00	0.00	248.33	132.72	0.00	0.00	0.00	0.03	11.48*	

WP3

Portfolio: 1279359 1279359

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt	Deferred	Tax Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets	
		1								2		3	4						
		388.83	0.00	0.00	0.00	4.48	0.00	0.08	3.22	0.00	0.00	248.33	132.72	0.00	0.00	0.00	0.03	11.48	
		563.21	0.00	0.00	0.00	4.49	0.00	0.08	3.22	0.00	0.00	248.33	307.07	0.00	0.00	0.00	0.03	42.08	
Total for PIXX:																			
Total Trust Income:																			

* These income entries have been autogenerated but are not confirmed.

1 If these amounts include an Unfranked CFI component you will need to refer to the Unfranked CFI Income report for a detailed breakdown.

2 If these amounts include a Tax Exempt component you will need to refer to the Tax Free and Tax Exempt report for a detailed breakdown.

3 These amounts may include Capital gains that are classified as Taxable Australian Real Property (TARP) and Non-Taxable Australian Real Property (NTARP). Refer to CGT Distributions report for a detailed breakdown.

4 These amounts may include Foreign Attributed FIF and CFC income. Refer to the Foreign Income report for a detailed breakdown.



SHARE INVESTING

MR KEYIM YASIN + MS KEREMU AIMIDIGULI <K & A FAMILY SUPER FUND
A/C>

18 TANNOCK STREET
BALWYN NORTH VIC 3104

International Dividends

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

Trading Account Number: 1279359

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
VDE:US	11/10/2018	25/09/2018	USD 60.87	USD 18.26	USD 42.61	0.70676	90.00	0.9569000	60.28
SDS:US	02/11/2018	26/09/2018	USD 13.74	USD 4.12	USD 9.62	0.71127	80.00	0.2414230	13.52
RWM:US	02/11/2018	26/09/2018	USD 11.21	USD 3.36	USD 7.84	0.71127	80.00	0.1969450	11.03
VDE:US	07/02/2019	13/12/2018	USD 60.21	USD 18.06	USD 42.15	0.69494	90.00	0.9627000	60.65
SDS:US	08/02/2019	26/12/2018	USD 14.11	USD 4.23	USD 9.88	0.72689	80.00	0.2426590	13.59
AAPL:US	01/04/2019	09/02/2019	USD 23.36	USD 7.01	USD 16.35	0.71287	32.00	1.0240330	22.94
SDS:US	01/05/2019	20/03/2019	USD 7.21	USD 2.16	USD 5.05	0.70394	80.00	0.1280710	7.17
VDE:US	01/05/2019	21/03/2019	USD 60.06	USD 18.02	USD 42.04	0.70394	90.00	0.9480000	59.72
AAPL:US	28/05/2019	11/05/2019	USD 24.64	USD 7.39	USD 17.25	0.69362	32.00	1.1101210	24.87
700:HK	12/06/2019	17/05/2019	HKD 200.00	HKD 0.00	HKD 200.00	5.46238	200.00	0.1830700	36.61
BA:US	21/06/2019	09/05/2019	USD 41.10	USD 12.33	USD 28.77	0.68456	20.00	3.0019150	42.03
Total									352.41

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

WP4

K & A FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 242/001 TO 242/002 - ENTRIES: ALL

Printed: Friday 27 November, 2020 @ 18:16:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Aimidiguli, Keremu</u>						
31/10/2018	1	Bank Statement			288.80	(288.80)
Narration: Super Choice						
31/01/2019	1	Bank Statement			780.24	(1,069.04)
Narration: Super Choice						
25/06/2019	1	Bank Statement			2,168.95	(3,237.99)
Narration: Super Amy Keremu						
25/06/2019	1	Bank Statement			22,831.05	(26,069.04)
Narration: SalSacAmy Keremu						
<u>242/002</u> <u>Yasin, Keyim</u>						
31/01/2019	1	Bank Statement			606.75	(606.75)
Narration: Super Choice						
29/04/2019	1	Bank Statement			462.33	(1,069.08)
Narration: Super Choice						
21/06/2019	1	Bank Statement			22,831.00	(23,900.08)
Narration: Kyasin Sal Sacrfc						
21/06/2019	1	Bank Statement			2,168.95	(26,069.03)
Narration: Kyasin Super						
				Total Debits:		
				Total Credits:	\$52,138.07	
				Current Year Profit/(Loss):	N/A	

K & A FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/002 TO 250/002 - ENTRIES: ALL

Printed: Friday 27 November, 2020 @ 10:24:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250 <u>Interest Received</u>						
<u>250/002 <u>ANZ ETrade #15861</u></u>						
31/07/2018	1	Bank Statement			95.52	(95.52)
Narration: Credit Interest Paid						
31/08/2018	1	Bank Statement			103.25	(198.77)
Narration: Credit Interest Paid						
28/09/2018	1	Bank Statement			22.41	(221.18)
Narration: Credit Interest Paid						
31/10/2018	1	Bank Statement			3.33	(224.51)
Narration: Credit Interest Paid						
30/11/2018	1	Bank Statement			0.49	(225.00)
Narration: Credit Interest Paid						
31/12/2018	1	Bank Statement			0.30	(225.30)
Narration: Credit Interest Paid						
31/12/2018	1	Bank Statement			0.75	(226.05)
Narration: Credit Interest Paid						
28/02/2019	1	Bank Statement			1.49	(227.54)
Narration: Credit Interest Paid						
29/03/2019	1	Bank Statement			2.25	(229.79)
Narration: Credit Interest Paid						
30/04/2019	1	Bank Statement			2.10	(231.89)
Narration: Credit Interest Paid						
31/05/2019	1	Bank Statement			2.02	(233.91)
Narration: Credit Interest Paid						
28/06/2019	1	Bank Statement			2.13	(236.04)
Narration: Credit Interest Paid						
				Total Debits:		
				Total Credits:	\$236.04	
				Current Year Profit/(Loss):	N/A	

WP6

K & A FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 302 TO 302 - ENTRIES: ALL

Printed: Friday 27 November, 2020 @ 10:27:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
302 Administration Costs						
24/06/2019	1	Bank Statement		99.00		99.00
Narration: Tax Tool Fee						
Total Debits:				\$99.00		
Total Credits:						
Current Year Profit/(Loss):				N/A		

WP7

K & A FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL

Printed: Friday 27 November, 2020 @ 10:28:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315		<u>Bank Charges</u>				
01/07/2018	1	Bank Statement		10.00		10.00
		Narration: Account Fee				
01/08/2018	1	Bank Statement		10.00		20.00
		Narration: Account Fee				
01/09/2018	1	Bank Statement		10.00		30.00
		Narration: Account Fee				
01/10/2018	1	Bank Statement		10.00		40.00
		Narration: Account Fee				
01/11/2018	1	Bank Statement		10.00		50.00
		Narration: Account Fee				
01/12/2018	1	Bank Statement		10.00		60.00
		Narration: Account Fee				
01/01/2019	1	Bank Statement		10.00		70.00
		Narration: Account Fee				
01/02/2019	1	Bank Statement		10.00		80.00
		Narration: Account Fee				
01/03/2019	1	Bank Statement		10.00		90.00
		Narration: Account Fee				
01/04/2019	1	Bank Statement		10.00		100.00
		Narration: Account Fee				
01/05/2019	1	Bank Statement		10.00		110.00
		Narration: Account Fee				
01/06/2019	1	Bank Statement		10.00		120.00
		Narration: Account Fee				

Total Debits: **\$120.00**

Total Credits:

Current Year Profit/(Loss): N/A

Your Statement

Statement 28	(Page 1 of 2)
Account Number	06 3109 11142679
Statement Period	1 Jul 2018 - 30 Sep 2018
Closing Balance	\$1,052.29 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

030
 TRUSTEES
 18 TANNOCK ST
 BALWYN NORTH VIC 3104



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

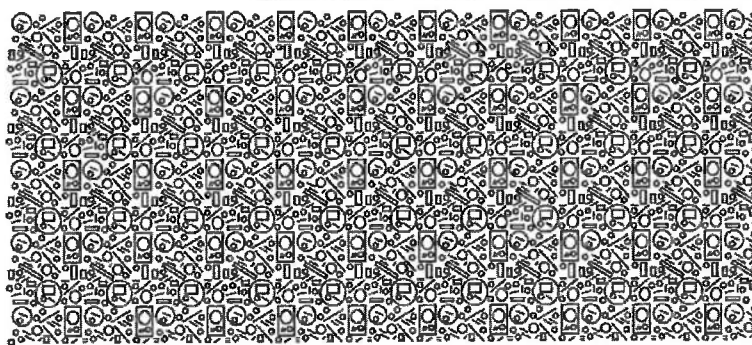
Name: KEYIM YASIN AND KEREMU AIMIDIGULI ITF K
 AND A FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2018 OPENING BALANCE			\$82.97 CR
01 Jul	Account Fee	10.00		\$72.97 CR
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00299167		640.00	\$712.97 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00591428		594.00	\$1,306.97 CR
25 Jul	Direct Credit 079012 ANZ Share Inv WITHDRAWAL		600.00	\$1,906.97 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 625732960666260 SMSF PAYG	1,802.00		\$104.97 CR
01 Aug	Account Fee	10.00		\$94.97 CR
01 Sep	Account Fee	10.00		\$84.97 CR
20 Sep	Direct Credit 458106 RIO TINTO LTD AUI18/00883900		444.18	\$529.15 CR
25 Sep	Direct Credit 458106 OSH DIVIDEND OIA18/00825755		55.63	\$584.78 CR
25 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF377/01137483		265.64	\$850.42 CR
27 Sep	Direct Credit 255730 SANTOS LIMITED S00042375781		201.87	\$1,052.29 CR
30 Sep	2018 CLOSING BALANCE			\$1,052.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$82.97 CR		\$1,832.00		\$2,801.32		\$1,052.29 CR

*# 8834.16490.1.1 ZZ258R3 0303 SL.R3.S154.D273.O V06.00.25



Transaction Summary during 1st June 2018 to 31st August 2018

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



WP8

Your Statement

Statement 29 (Page 1 of 2)

Account Number 06 3109 11142679

Statement Period 1 Oct 2018 - 31 Dec 2018

Closing Balance \$2,497.09 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

TRUSTEES
 18 TANNOCK ST
 BALWYN NORTH VIC 3104

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

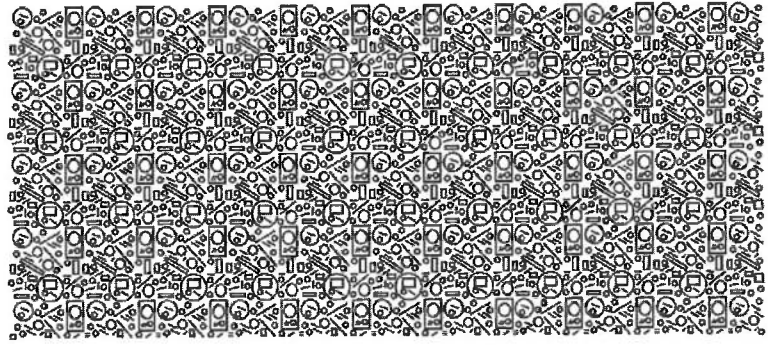
Name: KEYIM YASIN AND KEREMU AIMIDIGULI ITF K
 AND A FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$1,052.29 CR
01 Oct	Account Fee	10.00		\$1,042.29 CR
05 Oct	Direct Credit 356856 CWN DIVIDEND OCT18/00831033		210.00	\$1,252.29 CR
05 Oct	Direct Credit 458106 QBE DIVIDEND 18FPA/00860305		946.00	\$2,198.29 CR
10 Oct	Transfer to xx4292 NetBank VisaPay	1,000.00		\$1,198.29 CR
10 Oct	Transfer from xx8277 NetBank ReimbSMSF		1,000.00	\$2,198.29 CR
22 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 625732960666260 PAYG Instal	1,918.00		\$280.29 CR
31 Oct	Direct Credit 395276 SuperChoice P/L PC06C019-5347031		288.80	\$569.09 CR
01 Nov	Account Fee	10.00		\$559.09 CR
01 Dec	Account Fee	10.00		\$549.09 CR
14 Dec	Direct Credit 002473 NAB FINAL DIV DV192/00583350		1,188.00	\$1,737.09 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A066/00650093		760.00	\$2,497.09 CR
31 Dec	2018 CLOSING BALANCE			\$2,497.09 CR

AMP

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,052.29 CR		\$2,948.00		\$4,392.80		\$2,497.09 CR



Transaction Summary during 1st September 2018 to 30th November 2018

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 30 (Page 1 of 2)

Account Number 06 3109 11142679

Statement Period 1 Jan 2019 - 31 Mar 2019

Closing Balance \$3,183.29 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



030

TRUSTEES
18 TANNOCK ST
BALWYN NORTH VIC 3104



Business Transaction Account

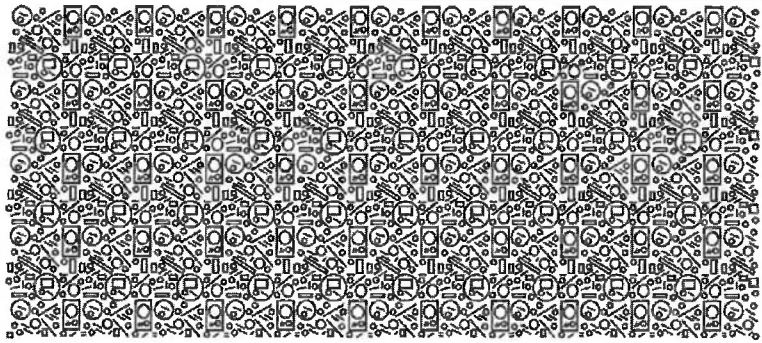
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Name: KEYIM YASIN AND KEREMU AIMIDIGULI ITF K
AND A FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jan 2019	OPENING BALANCE			\$2,497.09 CR
01 Jan	Account Fee	10.00		\$2,487.09 CR
30 Jan	Direct Credit 458106 BHP GROUP DIV AS378/01145615		423.82	\$2,910.91 CR
31 Jan	Direct Credit 395276 SuperChoice P/L PC06C018-5427911		1,386.99	\$4,297.90 CR
01 Feb	Account Fee	10.00		\$4,287.90 CR
07 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 625732960666260 SMSF PAYG	1,918.00		\$2,369.90 CR
01 Mar	Account Fee	10.00		\$2,359.90 CR
26 Mar	Direct Credit 458106 BHP GROUP DIV AI379/01123868		156.16	\$2,516.06 CR
28 Mar	Direct Credit 458106 OSH DIVIDEND OFA19/00825407		242.08	\$2,758.14 CR
28 Mar	Direct Credit 361301 AMP LIMITED 18FIN/01242223		60.00	\$2,818.14 CR
28 Mar	Direct Credit 255730 SANTOS LIMITED S00042375781		365.15	\$3,183.29 CR
31 Mar 2019	CLOSING BALANCE			\$3,183.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,497.09 CR		\$1,948.00		\$2,634.20		\$3,183.29 CR



Transaction Summary during 1st December 2018 to 28th February 2019

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



SMSF

06 3109 1114 2679

Available	Balance
+ \$834.45	+ \$834.45

Date	Transaction details	Amount	Total
25 Jun 2019	Transfer to other Bank NetBank ToANZSharaAccSMSF	- \$50,000.00	+ \$101.16
25 Jun 2019	Transfer from xx4955 NetBank SalSacAmyKeremu	+ \$22,831.05	+ \$50,101.16
25 Jun 2019	Transfer from xx4955 NetBank SuperAmyKeremu	+ \$2,168.95	+ \$27,270.11
21 Jun 2019	Transfer from xx5750 NetBank KYasinSuper	+ \$2,168.95	+ \$25,101.16
21 Jun 2019	Transfer from xx5750 NetBank KyasinSalSacrfc	+ \$22,831.00	+ \$22,932.21
06 Jun 2019	Transfer to other Bank NetBank ANZsharetradeSMSF	- \$3,800.00	+ \$101.21
01 Jun 2019	Account Fee	- \$10.00	+ \$3,701.21
01 May 2019	Account Fee	- \$10.00	+ \$3,711.21
29 Apr 2019	Direct Credit 395276 SuperChoice P/L PC06C015-5515637	+ \$462.33	+ \$3,721.21
23 Apr 2019	TAX OFFICE PAYMENTS NetBan k BPAY 75556 625732960666260 PAYGInstalme nt	- \$1,918.00	+ \$3,258.88
18 Apr 2019	Direct Credit 458106 RIO TINTO LTD FIN18/00159490	+ \$589.59	+ \$5,176.88
18 Apr 2019	Direct Credit 458106 QBE DIVIDEND 18AFP/00854957	+ \$1,204.00	+ \$4,587.29
04 Apr 2019	Direct Credit 356856 CWN DIVIDEND APR19/00830386	+ \$210.00	+ \$3,383.29
01 Apr 2019	Account Fee	- \$10.00	+ \$3,173.29

There are no more transactions to display.



SHARE INVESTING

WP9

MR KEYIM YASIN + MS KEREMU AIMIDIGULI <K & A FAMILY SUPER FUND
A/C>

18 TANNOCK STREET
BALWYN NORTH VIC 3104

Trading Account Statement

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

Date	Description	Debit \$	Credit \$	Balance \$
01/07/2018	OPENING BALANCE			67464.42
02/07/2018	BPAY CASH PAYMENT		50000	117464.42
03/07/2018	DIVIDEND MQG FNL DIV		160	117624.42
04/07/2018	DIVIDEND WBC DIVIDEND		376	118000.42
12/07/2018	S OSH 118008065-0		1820.05	119820.47
13/07/2018	DIVIDEND PIXX DST JUN		638.24	120458.71
16/07/2018	N.RWM DIV-80-PROSH		7.21	120465.92
16/07/2018	N.SDS DIV-80-PROSH		9.29	120475.21
17/07/2018	DIVIDEND IEU DIVIDEND		120.68	120595.89
19/07/2018	N.VDE DIV-90-VANGU		55.22	120651.11
25/07/2018	TRANSFER TO NOM AC	600		120051.11
31/07/2018	CREDIT INTEREST PAID		95.52	120146.63
01/08/2018	S STO 118343277-0		2924.05	123070.68
22/08/2018	B ORG 118711566-0	4321.72		118748.96
24/08/2018	DIVIDEND JHG DIVIDEND		49.22	118798.18
29/08/2018	B ORG 118890301-0	2449.95		116348.23
31/08/2018	CREDIT INTEREST PAID		103.25	116451.48
05/09/2018	B H.696 119053104-	3525.65		112925.83
06/09/2018	B H.3968 119073875	2726.41		110199.42
06/09/2018	B Q.WB 119076253-0	4818.74		105380.68
06/09/2018	B N.BABA 119075216	4917.22		100463.46
06/09/2018	B N.BITA 119075433	4959.53		95503.93
07/09/2018	B BBUS 119064356-0	4359.95		91143.98
07/09/2018	B BBUS 119076698-0	4359.95		86784.03
07/09/2018	B Q.JD 119105973-0	4757.07		82026.96
07/09/2018	B H.700 119105199-	5979.36		76047.6
07/09/2018	B Q.BIDU 119105671	6198.61		69848.99
13/09/2018	B H.2628 119196647	3107.38		66741.61
13/09/2018	B H.696 119196403-	3321.97		63419.64
13/09/2018	B H.857 119196500-	4264.26		59155.38
13/09/2018	B N.BABA 119196871	6590.95		52564.43
14/09/2018	B H.700 119214562-	5575.66		46988.77
20/09/2018	DIVIDEND WOODSIDE		109.2	47097.97
28/09/2018	FROM CBA FNL DIV		1039.5	48137.47
28/09/2018	Creidt Interest Paid		22.41	48159.88
08/10/2018	Deposit to ANZC - Bulk Settlement		39.9	48199.78
08/10/2018	Bght 150 JD:US @ 34.3789 5914174	5215.84		42983.94



SHARE INVESTING

MR KEYIM YASIN + MS KEREMU AIMIDIGULI <K & A FAMILY SUPER FUND
A/C>

18 TANNOCK STREET
BALWYN NORTH VIC 3104

Trading Account Statement

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

WP9

Date	Description	Debit \$	Credit \$	Balance \$
08/10/2018	Bght 30 BABA:US @ 223.4347 5914166	6762.04		36221.9
12/10/2018	Deposit to ANZC - Bulk Settlement		80.23	36302.13
12/10/2018	Bght 25 BABA:US @ 196.9288 5944632	4982.22		31319.91
26/10/2018	EXTERNAL - FROM ANZ SHARE INVES		48.39	31368.3
29/10/2018	JNL150843 Free Trade. Ref:6051397		19.95	31388.25
30/10/2018	Bght 1500 AMP @ 2.4900 6051397	3754.95		27633.3
31/10/2018	Deposit to ANZC - Bulk Settlement		99.75	27733.05
31/10/2018	Bght 30 BABA:US @ 200.0977 6066897	6061.93		21671.12
31/10/2018	Bght 30 FB:US @ 202.6383 6067031	6138.15		15532.97
31/10/2018	Bght 200 JD:US @ 30.9626 6067051	6251.52		9281.45
31/10/2018	Bght 30 BABA:US @ 196.9703 6066993	5968.11		3313.34
31/10/2018	Creidt Interest Paid		3.33	3316.67
01/11/2018	Sold 1000 BBUS @ 5.2500 6071060		5230.05	8546.72
02/11/2018	Deposit to ANZC - Bulk Settlement		24.55	8571.27
20/11/2018	EXTERNAL - FROM ANZ SHARE INVES		65.35	8636.62
21/11/2018	JNL168456 Free Trade. Ref:6174139		19.95	8656.57
21/11/2018	Bght 32 AAPL:US @ 255.6409 6174139	8239.51		417.06
30/11/2018	EXTERNAL - FROM JHG DIVIDEND		49.32	466.38
30/11/2018	Creidt Interest Paid		0.49	466.87
18/12/2018	EXTERNAL - FROM MQG		107.5	574.37
20/12/2018	Sold 500 BBUS @ 5.5900 6307944		2775.05	3349.42
20/12/2018	Sold 80 RWM:US @ 63.6819 6311572		5035.43	8384.85
20/12/2018	EXTERNAL - FROM WBC DIVIDEND		517	8901.85
31/12/2018	Creidt Interest Paid		0.3	8902.15
16/01/2019	EXTERNAL - FROM IEU PAYMENT		33.87	8936.02
31/01/2019	Creidt Interest Paid		0.75	8936.77
04/02/2019	Sold 50 MQG @ 116.7800 6486263		5819.05	14755.82
04/02/2019	Sold 60 RIO @ 87.8700 6486258		5247.25	20003.07
08/02/2019	Deposit to ANZC - Bulk Settlement		74.24	20077.31
26/02/2019	Sold 100 RIO @ 94.6300 6626301		9438.05	29515.36
26/02/2019	Sold 100 BHP @ 37.6450 6626312		3744.55	33259.91
26/02/2019	EXTERNAL - FROM JHG DIVIDEND		50.57	33310.48
28/02/2019	Creidt Interest Paid		1.49	33311.97
15/03/2019	Bght 20 BA:US @ 526.7725 6738124	10597.7		22714.27
20/03/2019	EXTERNAL - FROM WOODSIDE		190.59	22904.86
28/03/2019	EXTERNAL - FROM CBA ITM DIV		900	23804.86
29/03/2019	EXTERNAL - FROM ORIGIN ENERGY		130	23934.86
29/03/2019	CREDIT INTEREST PAID		2.25	23937.11

WP9



SHARE INVESTING

MR KEYIM YASIN + MS KEREMU AIMIDIGULI <K & A FAMILY SUPER FUND
A/C>

18 TANNOCK STREET
BALWYN NORTH VIC 3104

Trading Account Statement

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

Date	Description	Debit \$	Credit \$	Balance \$
01/04/2019	JNL252545 AAPL:US International Dividend		22.94	23960.05
30/04/2019	CREDIT INTEREST PAID		2.1	23962.15
01/05/2019	Deposit to ANZC - Bulk Settlement		66.89	24029.04
28/05/2019	JNL291854 AAPL:US International Dividend		24.87	24053.91
29/05/2019	EXTERNAL - FROM JHG DIVIDEND		51.32	24105.23
30/05/2019	Bght 25 TSLA:US @ 273.1772 7167961	6888.43		17216.8
31/05/2019	CREDIT INTEREST PAID		2.02	17218.82
06/06/2019	EXTERNAL - FROM KEREMU AIMIDIGU		3600	20818.82
12/06/2019	JNL298810 700:HK Intl Div Ex:17/05/19		36.61	20855.43
21/06/2019	JNL303836 BA:US Intl Div Ex:09/05/19		42.03	20897.46
24/06/2019	Sold 2300 QBE @ 12.1300 7310755		27869.05	48766.51
24/06/2019	JNL304991 Tax Tools Fee	99		48667.51
24/06/2019	EXTERNAL - FROM WBC DIVIDEND		517	49184.51
26/06/2019	EXTERNAL - FROM KEYIM YASIN		50000	99184.51
28/06/2019	CREDIT INTEREST PAID		2.13	99186.64



SHARE INVESTING

WP10

MR KEYIM YASIN + MS KEREMU AIMIDIGULI <K & A FAMILY SUPER FUND
A/C>

18 TANNOCK STREET
BALWYN NORTH VIC 3104

Holdings

At close of business: 30/06/2019

Trading Account Number: 1279359

Code	Company Name	Closing Price	FX Rate	Quantity	Value
2628:HK	CHINA LIFE	19.300 HKD	0.182	1,000	3,524.373
3968:HK	CM BANK	39.400 HKD	0.182	500	3,597.417
696:HK	TRAVELSKY TECH	15.380 HKD	0.182	3,000	8,425.625
700:HK	TENCENT	352.800 HKD	0.182	200	12,884.962
857:HK	PETROCHINA	4.350 HKD	0.182	4,000	3,177.414
AAPL:US	Apple	199.740 USD	1.418	32	9,118.626
AMP	AMP LIMITED	2.120		1,500	3,180.000
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.210		950	26,799.500
BA:US	Boeing Company	364.020 USD	1.418	20	10,386.510
BABA:US	Alibaba Group Holding	170.900 USD	1.418	165	40,229.108
BBUS	BETASHARES US EQUITIES STRONG BEAR CURRENCY HED...	3.860		500	1,930.000
BHP	BHP GROUP LIMITED	41.160		200	8,232.000
BIDU:US	Baidu	116.040 USD	1.418	20	3,310.946
BITA:US	Bitauto Holdings Limited	10.560 USD	1.418	150	2,259.798
CBA	COMMONWEALTH BANK OF AUSTRALIA.	82.780		450	37,251.000
CWN	CROWN RESORTS LIMITED	12.450		700	8,715.000
FB:US	Facebook	189.500 USD	1.418	30	8,110.448
IEU	ISHARES EUROPE ETF	63.770		100	6,377.000
JD:US	JD.com	30.290 USD	1.418	470	20,310.075
JHG	JANUS HENDERSON GROUP PLC	30.290		100	3,029.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.720		1,200	32,064.000
ORG	ORIGIN ENERGY LIMITED	7.310		1,300	9,503.000
OSH	OIL SEARCH LIMITED	7.070		2,000	14,140.000
PIDX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HED...	4.410		1,000	4,410.000
QBE	QBE INSURANCE GROUP LIMITED	11.830		2,000	23,660.000
RIO	RIO TINTO LIMITED	103.760		100	10,376.000
SDS:US	ProShares UltraShort S&P500	31.050 USD	1.418	80	3,543.774
STO	SANTOS LIMITED	7.080		4,236	29,990.880
TSLA:US	Tesla	222.840 USD	1.418	25	7,947.811
VDE:US	Vanguard Energy ETF	83.970 USD	1.418	90	10,781.546
WB:US	Weibo Corp	43.900 USD	1.418	45	2,818.327
WBC	WESTPAC BANKING CORPORATION	28.360		550	15,598.000
WPL	WOODSIDE PETROLEUM LTD	36.360		150	5,454.000
Total					391,136.142

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Keyim Yasin ATF K & A Family Super Fund
 18 Tannock St
 BALWYN NORTH VIC 3104

Account Number 77626



Bill Code: 252643
Ref: 776260

Holdings Summary

As at 30 June 2019

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum European Fund	C	7,717.73	3.4713	26,790.56
Platinum International Health Care Fund	C	13,521.69	1.9969	27,001.46
Total Value of Investment				53,792.02

¹ Close of business New York price.

Transaction Summary

From 1 April 2019 to 30 June 2019

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum European Fund - C Class Units				
Opening Balance				7,235.32
Distribution Reinvested	30 Jun 19	1,678.78	3.4800	482.41
Closing Balance				7,717.73
Platinum International Health Care Fund - C Class Units				
Opening Balance				12,173.00
Distribution Reinvested	30 Jun 19	2,697.25	1.9999	1,348.69
Closing Balance				13,521.69

Investor, Fund and Benchmark Performance ¹
Period to 30 June 2019

	Quarter ²	Year ³	Since Inception ³ per annum
Keyim Yasin ATF K & A Family Super Fund - C	6.6%	1.5%	7.6%
Platinum European Fund	6.6%	1.5%	8.0%
MSCI ⁴ All Country Europe Net Index in A\$	6.0%	7.8%	4.7%
Keyim Yasin ATF K & A Family Super Fund - C	-2.7%	4.7%	7.8%
Platinum International Health Care Fund	-2.7%	4.7%	8.5%
MSCI ⁴ All Country World Health Care Net Index in A\$	2.5%	15.4%	5.8%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 11 and Second Supplementary PDS and Supplementary PDS (together "PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

WP12

K & A FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 850/002 TO 850/002 - ENTRIES: ALL

Printed: Friday 27 November, 2020 @ 10:48:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850 <u>Income Tax Payable</u>						
850/002 <u>Imputed Credits</u>						
01/07/2018		Opening Balance				2,490.75
01/07/2018	010718	Journal - Cash			2,490.75	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		4,645.82		4,645.82
Narration: Imputed credit adjustment at 30/06/2019						
			Total Debits:	\$4,645.82		
			Total Credits:	\$2,490.75		
			Current Year Profit/(Loss):	N/A		

WP13

K & A FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 850/003 TO 850/003 - ENTRIES: ALL
Printed: Friday 27 November, 2020 @ 10:48:40

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850 <u>Income Tax Payable</u>						
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2018		Opening Balance				63.87
01/07/2018	010718	Journal - Cash			63.87	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		255.27		255.27
Narration: Foreign credit adjustment at 30/06/2019						
Total Debits:				\$255.27		
Total Credits:					\$63.87	
Current Year Profit/(Loss):				N/A		

PAYG Instalments report 2019

This report displays the net quarterly and total annual PAYG Instalments liabilities for each of your clients. The amounts shown reflect either:

- the net PAYG instalments amounts reported at labels 5A and/or 5B of your client's activity statements
- ~~the PAYG instalments amounts advised by us, or the client's variation of this amount or~~
- if your client is an annual payer, the net annual PAYG instalments amount.

The information displayed in this report is based on the activity statements we had processed by the 'run date' shown below. If any of your clients have outstanding activity statements, please ensure they are lodged with us. You will need to allow sufficient processing time (approximately 14 days) before the statement information is included in this report and you can use it to help prepare your clients' income tax returns. Please note, however, that returns must still be lodged on time. You should not wait for information to appear on this report if this means you cannot meet the deadline.

The amount shown as 'Total instalment' is the amount we will allow as a credit against the client's annual income tax assessment. Credit will be given for the full amount shown, irrespective of whether it has been paid. Amounts unpaid remain payable and will continue to accrue general interest charge (GIC).

Where the annual assessment results in a refund, this will be offset against any unpaid amount, including any GIC. Any amount offset will be shown as 'Other amounts payable' on the income tax assessment notice.

There may be instances where some clients appear in this report but not on your activity statement lodgment reports, even though you take an active role in preparing and/or lodging their activity statements. In these cases, you may wish to add your tax agent number to their record for activity statement purposes. This will ensure they automatically obtain the benefits of any deferral in activity statement due dates.

You can use the CU form available via the Electronic Lodgment Service (ELS) to add the client to your client list. In addition, you can add a client to your practice list by utilising the 'Add Client' functionality currently available on the Portal.

If you have any queries about downloading this list, please phone us on 13 72 86 (Fast Key Code 3 3). For queries about your clients' PAYG instalments, phone 13 72 86 (Fast Key Code 2 1 1).

Terms used in the PAYG instalments report

Run Date	The date the information in the report was last updated.
TFN	The taxpayer's tax file number (TFN).
Name	Taxpayer name that appears on the income tax return.
Quarter 1	Net amount of PAYG instalments for the 1st quarter (01 July - 30 September).
Quarter 2	Net amount of PAYG instalments for the 2nd quarter (01 October - 31 December).
Quarter 3	Net amount of PAYG instalments for the 3rd quarter (01 January - 31 March).
Quarter 4	Net amount of PAYG instalments for the 4th quarter, or the net of the annual instalments (01 April - 30 June).
Total instalment	Total PAYG instalments for the financial year.
Total number of clients	The number of clients included on the report for this tax practitioner.

Please note: For annual PAYG instalments payers, the net annual PAYG instalments amount is shown at Quarter 4 above. Any clients lodging/paying on a substituted accounting period (SAP) cycle will not be included in this report.

Tax Agent 25578668
Last Updated 21/11/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
931618097	THE TRUSTEE FOR K & A FAMILY SUPERANNUATION FUND	1,918.00	1,918.00	1,918.00	1,918.00	7,672.00

Total No of Clients: 1
