

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: DWD101 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(7797.74)	19702	MBA Imputation Fund		9678.54
(552.37)	19705	Advance International Sharemarket Fund		566.87
(3254.76)	19707	APN Property for Income Fund No. 2		9019.08
(12885.80)	19708	BT Future Goals Fund		8475.92
-	19715	Colonial Property Fund		2879.92
(1403.01)	19717	Colonial Imputation Fund		30448.71
(749777.96)	19720	Hotels Investment Trust No 1		43724.01
(2307.23)	19725	ING Tax Effective Income Trust		3427.71
(2879.76)	19727	ING Blue Chip Imputation Trust		3655.55
(48362.34)	19728	ING Emerging Companies Trust		82165.29
(4913.08)	19730	Blackrock Australian Share Fund		578.06
(35510.68)	19740	Perpetual Industrial Share Fund		35648.44
(657.47)	19745	Perpetual International Fund		2799.63
(49127.35)	19747	Perpetual Smaller Companies Share Fund		23316.73
(27933.31)	19748	Platinum International Fund		14709.14
(1904.53)	19750	BT Tax Effective Income Fund		2247.48
	199	Interest received		
-	19901	Other Corporations		1.56
(21413.69)	19902	Macquarie CMT		26877.15
	204	Changes in net market values of other assets		
-	20402	Direct equities	8181.87	
(928131.42)	20404	Managed funds	86633.04	
-	20434	Managed funds		149185.75
2200.00	301	Administration costs	8800.00	
30.00	309	Bank charges	100.01	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(1896323.50)	55002	Profit Earned This Year	-	
1896323.50	55003	Distribution to Members	345431.62	
	551	MALCOLM REYNOLDS GREER		
(1467875.46)	55101	Balance at beginning of year		2008373.71
(667929.67)	55102	Allocated earnings		119779.23
27431.43	55105	Income tax expense on earnings		17146.92
100000.00	55115	Benefits paid during year	200000.00	
	552	SUSANNE MARY GREER		
(1570003.12)	55201	Balance at beginning of year		2155064.13
(714400.99)	55202	Allocated earnings		128527.84
29339.98	55205	Income tax expense on earnings		18399.32
100000.00	55215	Benefits paid during year	200000.00	

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Last Year	Account	Description	Debit	Credit
	553	BENJAMIN MACGREGOR GREER		
(590277.20)	55301	Balance at beginning of year		853897.20
(268594.76)	55302	Allocated earnings		50926.35
11031.01	55305	Income tax expense on earnings		7290.33
(7125.00)	55307	Contributions from employer		7125.00
1068.75	55310	Income tax expense on contributions	1068.75	
	554	KATE HENSHAW		
(539299.02)	55401	Balance at Beginning of Year		774618.76
(245398.08)	55402	Allocated Earnings		46198.20
10078.34	55405	Income Tax Expense on Earnings		6613.47
	680	Cash at bank		
2084584.00	68001	Macquarie Cash Management	1836154.86	
	795	Direct equities		
-	79510	Baildor Tech Investments Ltd	52500.00	
-	79550	Washington Soul Pattinsons Ltd	240900.45	
	799	Managed funds		
87658.44	79902	Advance Imputation Fund	85356.27	
425209.49	79905	Advance International Sharemarket Fund	-	
58803.30	79907	APN Property for Income Fund	236252.91	
103158.49	79908	BT Future Goals Fund	98858.78	
-	79915	Colonial Property Fund	238129.24	
20447.85	79917	Colonial Imputation Fund	583208.53	
132369.33	79925	ING tax Effective Income Trust	140941.04	
88101.18	79927	ING Blue Chip Imputation Trust	87730.61	
555783.33	79928	ING Emerging Companies Trust	614500.87	
63560.86	79930	Blackrock Australian Share Fund	54463.11	
475877.43	79940	Perpetual Industrial Share Fund	455761.08	
122633.99	79945	Perpetual International Fund	131091.51	
569873.47	79947	Perpetual Smaller Companies Fund	560547.32	
171623.14	79948	Platinum International Fund	156214.76	
92121.21	79950	BT Tax Effective Income Fund	101558.44	
16583.35	904	Provision for income tax	42268.15	
716870.88	913	Income in advance	61581.58	
6694.05	944	Provision for deferred tax liability	14872.20	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

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Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>(1896323.50)</u>		Total	<u>6643388.00</u>	<u>6643388.00</u>

NET PROFIT THIS YEAR 345431.62
NET PROFIT LAST YEAR 1896323.50

No. of Accounts: 65
No. of Entries: 113

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From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19702	MBA Imputation Fund				
LY Closing Balance					(7797.74)
30/06/2019	Jnl	1		9678.54	(9678.54)
			cash receipts & pmts for the year		
Closing Balance			0.00	9678.54	(9678.54)
19705	Advance International Sharemarket Fund				
LY Closing Balance					(552.37)
30/06/2019	Jnl	1		566.87	(566.87)
			cash receipts & pmts for the year		
Closing Balance			0.00	566.87	(566.87)
19707	APN Property for Income Fund No. 2				
LY Closing Balance					(3254.76)
30/06/2019	Jnl	1		9019.08	(9019.08)
			cash receipts & pmts for the year		
Closing Balance			0.00	9019.08	(9019.08)
19708	BT Future Goals Fund				
LY Closing Balance					(12885.80)
30/06/2019	Jnl	1		8475.92	(8475.92)
			cash receipts & pmts for the year		
Closing Balance			0.00	8475.92	(8475.92)
19715	Colonial Property Fund				
LY Closing Balance					0.00
30/06/2019	Jnl	1		2879.92	(2879.92)
			cash receipts & pmts for the year		
Closing Balance			0.00	2879.92	(2879.92)
19717	Colonial Imputation Fund				
LY Closing Balance					(1403.01)
30/06/2019	Jnl	1		30448.71	(30448.71)
			cash receipts & pmts for the year		
Closing Balance			0.00	30448.71	(30448.71)
19720	Hotels Investment Trust No 1				
LY Closing Balance					(749777.96)
30/06/2019	Jnl	9		43724.01	(43724.01)
			profit dist from HIT no 1 trust for the year		
Closing Balance			0.00	43724.01	(43724.01)

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Date	Type Gp	Ref.	Debit	Credit	Balance
19725					
					ING Tax Effective Income Trust
					LY Closing Balance (2307.23)
30/06/2019	Jnl	1		2861.81	(2861.81)
					cash receipts & pmts for the year
30/06/2019	Jnl	4		565.90	(3427.71)
					income reinvested during the year
			0.00	3427.71	(3427.71)
					Closing Balance
19727					
					ING Blue Chip Imputation Trust
					LY Closing Balance (2879.76)
30/06/2019	Jnl	1		2587.91	(2587.91)
					cash receipts & pmts for the year
30/06/2019	Jnl	5		1067.64	(3655.55)
					income reinvested during the year
			0.00	3655.55	(3655.55)
					Closing Balance
19728					
					ING Emerging Companies Trust
					LY Closing Balance (48362.34)
30/06/2019	Jnl	2		82165.29	(82165.29)
					income reinvested during the year
			0.00	82165.29	(82165.29)
					Closing Balance
19730					
					Blackrock Australian Share Fund
					LY Closing Balance (4913.08)
30/06/2019	Jnl	1		578.06	(578.06)
					cash receipts & pmts for the year
			0.00	578.06	(578.06)
					Closing Balance
19740					
					Perpetual Industrial Share Fund
					LY Closing Balance (35510.68)
30/06/2019	Jnl	1		35648.44	(35648.44)
					cash receipts & pmts for the year
			0.00	35648.44	(35648.44)
					Closing Balance
19745					
					Perpetual International Fund
					LY Closing Balance (657.47)
30/06/2019	Jnl	1		2799.63	(2799.63)
					cash receipts & pmts for the year
			0.00	2799.63	(2799.63)
					Closing Balance
19747					
					Perpetual Smaller Companies Share Fund
					LY Closing Balance (49127.35)
30/06/2019	Jnl	1		11855.39	(11855.39)
					cash receipts & pmts for the year
30/06/2019	Jnl	3		11461.34	(23316.73)
					income reinvested during the year

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19747	Perpetual Smaller Companies Share Fund : Continued					
Closing Balance				0.00	23316.73	(23316.73)
19748	Platinum International Fund					
LY Closing Balance						(27933.31)
30/06/2019	Jnl		1		14709.14	(14709.14)
				cash receipts & pmts for the year		
Closing Balance				0.00	14709.14	(14709.14)
19750	BT Tax Effective Income Fund					
LY Closing Balance						(1904.53)
30/06/2019	Jnl		1		2247.48	(2247.48)
				cash receipts & pmts for the year		
Closing Balance				0.00	2247.48	(2247.48)
199	Interest received					
19901	Other Corporations					
LY Closing Balance						0.00
30/06/2019	Jnl		1		1.56	(1.56)
				cash receipts & pmts for the year		
Closing Balance				0.00	1.56	(1.56)
19902	Macquarie CMT					
LY Closing Balance						(21413.69)
30/06/2019	Jnl		1		26877.15	(26877.15)
				cash receipts & pmts for the year		
Closing Balance				0.00	26877.15	(26877.15)
204	Changes in net market values of other assets					
20402	Direct equities					
LY Closing Balance						0.00
30/06/2019	Jnl		7	8181.87		8181.87
				revaluation of direct equities to market value at year end		
Closing Balance				8181.87	0.00	8181.87
20404	Managed funds					
LY Closing Balance						(928131.42)
30/06/2019	Jnl		8	86633.04		86633.04
				revaluation of managed funds to market value at year end		
Closing Balance				86633.04	0.00	86633.04

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Date	Type Gp	Ref.	Debit	Credit	Balance
20434 Managed funds					
LY Closing Balance					0.00
30/06/2019	Jnl	6		149185.75	(149185.75)
			profit on disposal of investments during the year		
Closing Balance			0.00	149185.75	(149185.75)
301 Administration costs					
LY Closing Balance					2200.00
30/06/2019	Jnl	1	2200.00		2200.00
			cash receipts & pmts for the year		
30/06/2019	Jnl	1	6600.00		8800.00
			cash receipts & pmts for the year		
Closing Balance			8800.00	0.00	8800.00
309 Bank charges					
LY Closing Balance					30.00
30/06/2019	Jnl	1	60.00		60.00
			cash receipts & pmts for the year		
30/06/2019	Jnl	1	40.01		100.01
			cash receipts & pmts for the year		
Closing Balance			100.01	0.00	100.01
364 Filing fees					
LY Closing Balance					259.00
30/06/2019	Jnl	1	259.00		259.00
			cash receipts & pmts for the year		
30/06/2019	Jnl	1	0.00		259.00
			cash receipts & pmts for the year		
Closing Balance			259.00	0.00	259.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
Opening Balance					0.00
01/07/2018	Jnl			1896323.50	(1896323.50)
			Year end balance forward		
01/07/2018	Jnl		1896323.50		0.00
			Year end balance forward		
Closing Balance			1896323.50	1896323.50	0.00
55002 Profit Earned This Year					
Opening Balance					(1896323.50)
01/07/2018	Jnl		1896323.50		0.00
			Year end balance forward : Profit distribution		
Closing Balance			1896323.50	0.00	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
55003 Distribution to Members					
					1896323.50
					1896323.50
01/07/2018	Jnl			1896323.50	0.00
					Year end balance forward
30/06/2019	Jnl	10	345431.62		345431.62
					allocation of net earning to members for the year
			345431.62	1896323.50	345431.62
					Closing Balance
551 MALCOLM REYNOLDS GREER					
55101 Balance at beginning of year					
					(1467875.46)
					(1467875.46)
01/07/2018	Jnl			667929.67	(2135805.13)
					Year end balance forward
01/07/2018	Jnl		27431.43		(2108373.70)
					Year end balance forward
01/07/2018	Jnl		100000.00		(2008373.70)
					Year end balance forward
30/06/2019	Jnl	11		0.01	(2008373.71)
					tax expense for the year
			127431.43	667929.68	(2008373.71)
					Closing Balance
55102 Allocated earnings					
					(667929.67)
					(667929.67)
01/07/2018	Jnl		667929.67		0.00
					Year end balance forward
30/06/2019	Jnl	10		119779.23	(119779.23)
					allocation of net earning to members for the year
			667929.67	119779.23	(119779.23)
					Closing Balance
55105 Income tax expense on earnings					
					27431.43
					27431.43
01/07/2018	Jnl			27431.43	0.00
					Year end balance forward
30/06/2019	Jnl	11		17146.92	(17146.92)
					tax expense for the year
			0.00	44578.35	(17146.92)
					Closing Balance
55115 Benefits paid during year					
					100000.00
					100000.00
01/07/2018	Jnl			100000.00	0.00
					Year end balance forward
30/06/2019	Jnl	1	200000.00		200000.00
					cash receipts & pmts for the year
			200000.00	100000.00	200000.00
					Closing Balance

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Date	Type Gp	Ref.	Debit	Credit	Balance
552	SUSANNE MARY GREER				
55201	Balance at beginning of year				
	Opening Balance				(1570003.12)
01/07/2018	Jnl			714400.99	(2284404.11)
	Year end balance forward				
01/07/2018	Jnl		29339.98		(2255064.13)
	Year end balance forward				
01/07/2018	Jnl		100000.00		(2155064.13)
	Year end balance forward				
	Closing Balance		129339.98	714400.99	(2155064.13)
55202	Allocated earnings				
	Opening Balance				(714400.99)
01/07/2018	Jnl		714400.99		0.00
	Year end balance forward				
30/06/2019	Jnl	10		128527.84	(128527.84)
	allocation of net earning to members for the year				
	Closing Balance		714400.99	128527.84	(128527.84)
55205	Income tax expense on earnings				
	Opening Balance				29339.98
01/07/2018	Jnl			29339.98	0.00
	Year end balance forward				
30/06/2019	Jnl	11		18399.32	(18399.32)
	tax expense for the year				
	Closing Balance		0.00	47739.30	(18399.32)
55215	Benefits paid during year				
	Opening Balance				100000.00
01/07/2018	Jnl			100000.00	0.00
	Year end balance forward				
30/06/2019	Jnl	1	200000.00		200000.00
	cash receipts & pmts for the year				
	Closing Balance		200000.00	100000.00	200000.00
553	BENJAMIN MACGREGOR GREER				
55301	Balance at beginning of year				
	Opening Balance				(590277.20)
01/07/2018	Jnl			268594.76	(858871.96)
	Year end balance forward				
01/07/2018	Jnl		11031.01		(847840.95)
	Year end balance forward				
01/07/2018	Jnl			7125.00	(854965.95)
	Year end balance forward				
01/07/2018	Jnl		1068.75		(853897.20)
	Year end balance forward				

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Date	Type Gp	Ref.	Debit	Credit	Balance
			12099.76	275719.76	(853897.20)
	55302	Allocated earnings			
		Opening Balance			(268594.76)
01/07/2018	Jnl		268594.76		0.00
		Year end balance forward			
30/06/2019	Jnl	10		50926.35	(50926.35)
		allocation of net earning to members for the year			
		Closing Balance	268594.76	50926.35	(50926.35)
	55305	Income tax expense on earnings			
		Opening Balance			11031.01
01/07/2018	Jnl			11031.01	0.00
		Year end balance forward			
30/06/2019	Jnl	11		7290.33	(7290.33)
		tax expense for the year			
		Closing Balance	0.00	18321.34	(7290.33)
	55307	Contributions from employer			
		Opening Balance			(7125.00)
01/07/2018	Jnl		7125.00		0.00
		Year end balance forward			
30/06/2019	Jnl	1		7125.00	(7125.00)
		cash receipts & pmts for the year			
		Closing Balance	7125.00	7125.00	(7125.00)
	55310	Income tax expense on contributions			
		Opening Balance			1068.75
01/07/2018	Jnl			1068.75	0.00
		Year end balance forward			
30/06/2019	Jnl	11	1068.75		1068.75
		tax expense for the year			
		Closing Balance	1068.75	1068.75	1068.75
	554	KATE HENSHAW			
	55401	Balance at Beginning of Year			
		Opening Balance			(539299.02)
01/07/2018	Jnl			245398.08	(784697.10)
		Year end balance forward			
01/07/2018	Jnl		10078.34		(774618.76)
		Year end balance forward			
		Closing Balance	10078.34	245398.08	(774618.76)

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55402 Allocated Earnings					
					Opening Balance (245398.08)
01/07/2018	Jnl		245398.08		0.00
					Year end balance forward
30/06/2019	Jnl	10		46198.20	(46198.20)
					allocation of net earning to members for the year
			Closing Balance 245398.08	46198.20	(46198.20)
55405 Income Tax Expense on Earnings					
					Opening Balance 10078.34
01/07/2018	Jnl			10078.34	0.00
					Year end balance forward
30/06/2019	Jnl	11		6613.47	(6613.47)
					tax expense for the year
			Closing Balance 0.00	16691.81	(6613.47)
680 Cash at bank					
68001 Macquarie Cash Management					
					Opening Balance 2084584.00
30/06/2019	Jnl	1		243679.14	1840904.86
					cash receipts & pmts for the year
30/06/2019	Jnl	1		4750.00	1836154.86
					cash receipts & pmts for the year
			Closing Balance 0.00	248429.14	1836154.86
795 Direct equities					
79510 Baildor Tech Investments Ltd					
					Opening Balance 0.00
30/06/2019	Jnl	1	51613.30		51613.30
					cash receipts & pmts for the year
30/06/2019	Jnl	7	886.70		52500.00
					revaluation of direct equities to market value at year end
			Closing Balance 52500.00	0.00	52500.00
79550 Washington Soul Pattinsons Ltd					
					Opening Balance 0.00
30/06/2019	Jnl	1	249969.02		249969.02
					cash receipts & pmts for the year
30/06/2019	Jnl	7		9068.57	240900.45
					revaluation of direct equities to market value at year end
			Closing Balance 249969.02	9068.57	240900.45
799 Managed funds					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79902 Advance Imputation Fund						
Opening Balance						87658.44
30/06/2019	Jnl		8		2302.17	85356.27
				revaluation of managed funds to market value at year end		
Closing Balance						85356.27
79905 Advance International Sharemarket Fund						
Opening Balance						425209.49
30/06/2019	Jnl		1		430419.92	(5210.43)
				cash receipts & pmts for the year		
30/06/2019	Jnl		6	149185.75		143975.32
				profit on disposal of investments during the year		
30/06/2019	Jnl		8		143997.52	(22.20)
				revaluation of managed funds to market value at year end		
30/06/2019	Jnl		0	22.20		0.00
				adj entry		
Closing Balance						0.00
79907 APN Property for Income Fund						
Opening Balance						58803.30
30/06/2019	Jnl		1	150000.00		208803.30
				cash receipts & pmts for the year		
30/06/2019	Jnl		8	27449.81		236253.11
				revaluation of managed funds to market value at year end		
30/06/2019	Jnl		0		0.20	236252.91
				adj entry		
Closing Balance						236252.91
79908 BT Future Goals Fund						
Opening Balance						103158.49
30/06/2019	Jnl		8		4277.71	98880.78
				revaluation of managed funds to market value at year end		
30/06/2019	Jnl		0		22.00	98858.78
				adj entry		
Closing Balance						98858.78
79915 Colonial Property Fund						
Opening Balance						0.00
30/06/2019	Jnl		1	200000.00		200000.00
				cash receipts & pmts for the year		
30/06/2019	Jnl		8	38129.24		238129.24
				revaluation of managed funds to market value at year end		
Closing Balance						238129.24

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79917 Colonial Imputation Fund					
					Opening Balance
					20447.85
30/06/2019	Jnl	1	500000.00		520447.85
					cash receipts & pmts for the year
30/06/2019	Jnl	8	62760.68		583208.53
					revaluation of managed funds to market value at year end
			562760.68	0.00	Closing Balance
					583208.53
79925 ING tax Effective Income Trust					
					Opening Balance
					132369.33
30/06/2019	Jnl	4	565.90		132935.23
					income reinvested during the year
30/06/2019	Jnl	8	8005.81		140941.04
					revaluation of managed funds to market value at year end
			8571.71	0.00	Closing Balance
					140941.04
79927 ING Blue Chip Imputation Trust					
					Opening Balance
					88101.18
30/06/2019	Jnl	5	1067.64		89168.82
					income reinvested during the year
30/06/2019	Jnl	8		1438.21	87730.61
					revaluation of managed funds to market value at year end
			1067.64	1438.21	Closing Balance
					87730.61
79928 ING Emerging Companies Trust					
					Opening Balance
					555783.33
30/06/2019	Jnl	2	82165.29		637948.62
					income reinvested during the year
30/06/2019	Jnl	8		23447.75	614500.87
					revaluation of managed funds to market value at year end
			82165.29	23447.75	Closing Balance
					614500.87
79930 Blackrock Australian Share Fund					
					Opening Balance
					63560.86
30/06/2019	Jnl	8		9097.75	54463.11
					revaluation of managed funds to market value at year end
			0.00	9097.75	Closing Balance
					54463.11

Client Code: DWD101
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
913	Income in advance				
Opening Balance					716870.88
30/06/2019	Jnl	1		83198.06	633672.82
	cash receipts & pmts for the year				
30/06/2019	Jnl	1		27991.60	605681.22
	cash receipts & pmts for the year				
30/06/2019	Jnl	1		27991.60	577689.62
	cash receipts & pmts for the year				
30/06/2019	Jnl	1		559832.05	17857.57
	cash receipts & pmts for the year				
30/06/2019	Jnl	9	43724.01		61581.58
	profit dist from HIT no 1 trust for the year				
Closing Balance			43724.01	699013.31	61581.58
944	Provision for deferred tax liability				
Opening Balance					6694.05
30/06/2019	Jnl	11	8178.15		14872.20
	tax expense for the year				
Closing Balance			8178.15	0.00	14872.20
999	Jobstream Selection Account				
99901	Jobstream Selection Account				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999	Clearing balance				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			8468802.04	
	Credits			8468802.04	
	No. of Accounts			66.00	
	No. of Entries			113.00	

Client Code: DWD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit Earned This Year	1896323.50	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(1896323.50)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to Members	(1896323.50)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	1896323.50	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	667929.67	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(667929.67)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	(27431.43)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	27431.43	-	Year end balance forward
01/07/2018	Jnl			55115	Benefits paid during year	(100000.00)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	100000.00	-	Year end balance forward
01/07/2018	Jnl			55202	Allocated earnings	714400.99	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(714400.99)	-	Year end balance forward
01/07/2018	Jnl			55205	Income tax expense on earnings	(29339.98)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	29339.98	-	Year end balance forward
01/07/2018	Jnl			55215	Benefits paid during year	(100000.00)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	100000.00	-	Year end balance forward
01/07/2018	Jnl			55302	Allocated earnings	268594.76	-	Year end balance forward
01/07/2018	Jnl			55301	Balance at beginning of year	(268594.76)	-	Year end balance forward
01/07/2018	Jnl			55305	Income tax expense on earnings	(11031.01)	-	Year end balance forward
01/07/2018	Jnl			55301	Balance at beginning of year	11031.01	-	Year end balance forward
01/07/2018	Jnl			55307	Contributions from employer	7125.00	-	Year end balance forward
01/07/2018	Jnl			55301	Balance at beginning of year	(7125.00)	-	Year end balance forward
01/07/2018	Jnl			55310	Income tax expense on		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55301	contributions Balance at beginning	(1068.75)	-	Year end balance forward
01/07/2018	Jnl			55402	of year Allocated Earnings	1068.75	-	Year end balance forward
01/07/2018	Jnl			55401	Balance at Beginning of Year	245398.08	-	Year end balance forward
01/07/2018	Jnl			55405	Income Tax Expense on Earnings	(245398.08)	-	Year end balance forward
01/07/2018	Jnl			55401	Balance at Beginning of Year	(10078.34)	-	Year end balance forward
30/06/2019	Jnl	1		68001	Macquarie Cash Management	10078.34	-	Year end balance forward
30/06/2019	Jnl	1		309	Bank charges	(243679.14)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1		301	Administration costs	60.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1		79917	Colonial Imputation Fund	2200.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1		79915	Colonial Property Fund	500000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1		79907	APN Property for Income Fund	200000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1		55115	Benefits paid during year	150000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1		55215	Benefits paid during year	200000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1		301	Administration costs	200000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1		79550	Washington Soul Pattinsons Ltd	6600.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1		79510	Baildor Tech Investments Ltd	249969.02	-	cash receipts & pmts for the year
30/06/2019	Jnl	1		19705	Advance International Sharemarket Fund	51613.30	-	cash receipts & pmts for the year
						(566.87)	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	79905	Advance International Sharemarket Fund	(430419.92)	-	year
30/06/2019	Jnl		1	19902	Macquarie CMT	(26877.15)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	904	Provision for income tax	(14518.35)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19901	Other Corporations	(1.56)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	364	Filing fees	-	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	55307	Contributions from employer	(7125.00)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	913	Income in advance	(83198.06)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	913	Income in advance	(27991.60)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	913	Income in advance	(27991.60)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	913	Income in advance	(559832.05)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19708	BT Future Goals Fund	(8475.92)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19707	APN Property for Income Fund No. 2	(9019.08)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19702	MBA Imputation Fund	(9678.54)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19717	Colonial Imputation Fund	(30448.71)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19715	Colonial Property Fund	(2879.92)	-	cash receipts & pmtis for the year
30/06/2019	Jnl		1	19725	ING Tax Effective Income Trust	(2861.81)	-	cash receipts & pmtis for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	1	1	19727	ING Blue Chip Imputation Trust	(2587.91)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19730	Blackrock Australian Share Fund	(578.06)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19740	Perpetual Industrial Share Fund	(35648.44)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19745	Perpetual International Fund	(2799.63)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19748	Platinum International Fund	(14709.14)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19747	Perpetual Smaller Companies Share Fund	(11855.39)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19750	BT Tax Effective Income Fund	(2247.48)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	68001	Macquarie Cash Management	(4750.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	309	Bank charges	40.01	-	cash receipts & pmts for the year
30/06/2019	Jnl	2	2	79928	ING Emerging Companies Trust	82165.29	-	income reinvested during the year
30/06/2019	Jnl	2	2	19728	ING Emerging Companies Trust	(82165.29)	-	income reinvested during the year
30/06/2019	Jnl	3	3	79947	Perpetual Smaller Companies Fund	11461.34	-	income reinvested during the year
30/06/2019	Jnl	3	3	19747	Perpetual Smaller Companies Share Fund	(11461.34)	-	income reinvested during the year
30/06/2019	Jnl	4	4	79925	ING tax Effective Income Trust	565.90	-	income reinvested during the year
30/06/2019	Jnl	4	4	19725	ING Tax Effective Income Trust	(565.90)	-	income reinvested during the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		5	79927	ING Blue Chip Imputation Trust	1067.64	-	year income reinvested during the year
30/06/2019	Jnl		5	19727	ING Blue Chip Imputation Trust	(1067.64)	-	income reinvested during the year
30/06/2019	Jnl		6	79905	Advance International Sharemarket Fund	149185.75	-	profit on disposal of investments during the year
30/06/2019	Jnl		6	20434	Managed funds	(149185.75)	-	profit on disposal of investments during the year
30/06/2019	Jnl		7	79510	Baildor Tech Investments Ltd	886.70	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		7	79550	Washington Soul Pattinsons Ltd	(9068.57)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		7	20402	Direct equities	8181.87	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79902	Advance Imputation Fund	(2302.17)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79905	Advance International Sharemarket Fund	(143997.52)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79907	APN Property for Income Fund	27449.81	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79908	BT Future Goals Fund	(4277.71)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79917	Colonial Imputation Fund	62760.68	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79915	Colonial Property Fund	38129.24	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79925	ING tax Effective Income Trust	8005.81	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79927	ING Blue Chip		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		8	79928	Imputation Trust	(1438.21)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79930	ING Emerging Companies Trust	(23447.75)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79940	Blackrock Australian Share Fund	(9097.75)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79945	Perpetual Industrial Share Fund	(20116.35)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79947	Perpetual International Fund	8457.52	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79948	Perpetual Smaller Companies Fund	(20787.49)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	79950	Platinum International Fund	(15408.38)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	20404	BT Tax Effective Income Fund	9437.23	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		8	913	Managed funds	86633.04	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		9	19720	Income in advance	43724.01	-	profit dist from HIT no 1 trust for the year
30/06/2019	Jnl		9	79905	Hotels Investment Trust No 1	(43724.01)	-	profit dist from HIT no 1 trust for the year
30/06/2019	Jnl		0	79907	Advance International Sharemarket Fund	22.20	-	adj entry
30/06/2019	Jnl		0	79908	APN Property for Income Fund	(0.20)	-	adj entry
30/06/2019	Jnl		10	55003	BT Future Goals Fund Distribution to Members	(22.00)	-	adj entry
30/06/2019	Jnl		10	55102	Allocated earnings	345431.62	-	allocation of net earning to members for the year
30/06/2019	Jnl		10	55202	Allocated earnings	(119779.23)	-	allocation of net earning to members for the year
30/06/2019	Jnl		10	55202	Allocated earnings	(128527.84)	-	allocation of net earning to members for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		10	5302	Allocated earnings	(50926.35)	-	allocation of net earning to members for the year
30/06/2019	Jnl		10	55402	Allocated Earnings	(46198.20)	-	allocation of net earning to members for the year
30/06/2019	Jnl		11	5310	Income tax expense on contributions	1068.75	-	tax expense for the year
30/06/2019	Jnl		11	55105	Income tax expense on earnings	(17146.92)	-	tax expense for the year
30/06/2019	Jnl		11	55205	Income tax expense on earnings	(18399.32)	-	tax expense for the year
30/06/2019	Jnl		11	5305	Income tax expense on earnings	(7290.33)	-	tax expense for the year
30/06/2019	Jnl		11	55405	Income Tax Expense on Earnings	(6613.47)	-	tax expense for the year
30/06/2019	Jnl		11	904	Provision for income tax	40203.15	-	tax expense for the year
30/06/2019	Jnl		11	944	Provision for deferred tax liability	8178.15	-	tax expense for the year
30/06/2019	Jnl		11	55101	Balance at beginning of year	(0.01)	-	tax expense for the year

Debits: 8468802.04
Credits: (8468802.04)
Total: -

No. Trans: 113

SWT		Client DUMPEX SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By	Reviewed By	Index
Lead Schedule JOURNAL ENTRIES				Date 05/02/2020	Date	A
Sch Ref			G/L CODE	DEBIT	CREDIT	
30/06/2019	1	ING emerging companies fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79928 19728	82,165.29	82,165.29	
	2	Advance international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79905 19705	0.00	0.00	
	2	Advance international share fund Perpetual monthly income fund Realised gains <i>Being loss on disposal of investments during the year</i>	79905 79935 20434	149,185.75 0.00	149,185.75	
	2	Perpetual IC small companies fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79947 19747	11,461.34	11,461.34	
	3	ING tax effective income trust Managed fund distributions <i>Being reinvestment of income during the year</i>	79925 19725	565.90	565.90	
	4	ING blue chip impulation fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79927 19727	1,067.64	1,067.64	
	4	Perpetual international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79945 19745	0.00	0.00	
	5	Rent receivable Parraweena Rd property Bank charges GST payable Rent Received <i>Being rental income on Parraweena Road for the year</i>	660 785 309 892 217	0.00	0.00 0.00 0.00 0.00	
	6	Baildor Tech Inv Ltd Washington Soui Patts Ltd Unrealised gains Realised gains <i>Being revaluation of real property to market value at year end</i>	79510 79550 20402	886.70 -9,068.57	-8,181.87	
	7	Unearned revenue Managed fund distributions <i>Being distribution received from HIT No 1 trust</i>	913 19720	43,724.01	43,724.01	

8	MBA imputation fund	79902	-2,302.17	
	Advance international share fund	79905	-143,997.52	
	APN property for income fund	79907	27,449.81	
	BT future goals fund	79908	-4,277.71	
	Challenger high yield fund	79910	0.00	
	Howards mortgage trust	79922	0.00	
	Colonial imputation fund	79917	62,760.68	
	Colonial imputation fund	79915	38,129.24	
	ING tax effective income trust	79925	8,005.81	
	ING blue chip imputation trust	79927	-1,438.21	
	ING emerging companies trust	79928	-23,447.75	
	ML aust shrs fund	79930	-9,097.75	
	Perpetual industrial share fund	79940	-20,116.35	
	Perpetual international fund	79945	8,457.52	
	Perpetual IC small companies fund	79947	-20,787.49	
	Platinum international fund	79948	-15,408.38	
	BT tax effective income trust	79950	9,437.23	
	Unrealised gains	20404		-86,633.04
	Clearing balance (rounding)	99799		0.00
<i>Being revaluation of managed funds to market value at year end</i>				
8	Distribution to members - allocated	55003	-345,431.62	
	Distribution to reserves	55005	0.00	
	Earnings - MRG	55102		-119,779.23
	Earnings - SG	55202		-128,527.84
	Earnings - BG	55302		-50,926.35
	Earnings - KH	55402		-46,198.20
<i>Being allocation of net earnings for the year</i>				
9	Tax on conts - MRG	55110	0.00	
	Tax on conts - SG	55210	0.00	
	Tax on conts - BG	55310	1,068.75	
	Tax on conts - KH	55410	0.00	
	Tax on earnings - MRG	55105	-17,146.92	
	Tax on earnings - SG	55205	-18,399.32	
	Tax on earnings - BG	55305	-7,290.33	
	Tax on earnings - KH	55405	-6,613.47	
	Provision for tax	90401		-40,203.15
	Provision for deferred tax	944		-8,178.15
<i>Being tax expense for the year</i>				
10	Prima facie tax payable	99501	52,883.55	
	Foreign income	99502	317.10	
	Imputed credits	99509	8,994.75	
	Trust distributions	99522		7,883.10
	Unrealised gains on inv	99526		-4,089.15
	Realised gains on inv	99527		7,459.35
	Member contributions not subject to tax			0.00
	Exempt pension income	99528		37,244.40
	Foreign tax credits	99529		2,114.24
	Imputation credits	99530		59,964.76
	Clearing balance	99599		-48,381.30
<i>Being tax note entries for the year</i>				
11	Clearing balance	99799	14,896,404.27	
	Vested benefits - MRG	99702		1,945,299.83
	Preserved benefits - MRG	99703		1,945,299.83
	Death benefits - MRG	99704		1,945,299.83
	Earnings rate - MRG	99705		6.82
	Vested benefits - SG	99707		2,101,991.31
	Preserved benefits - SG	99712		2,101,991.31
	Death benefits - SG	99714		2,101,991.31
	Earnings rate - SG	99715		6.82
	Vested benefits - BG	99722		918,170.14
	Preserved benefits - BG	99723		918,170.14
	Death benefits - BG	99724		918,170.14
	Earnings rate - BG	99725		6.82
	Vested benefits - KH	99722		827,430.43
	Preserved benefits - KH	99723		827,430.43
	Death benefits - KH	99724		827,430.43
	Earnings rate - KH	99725		6.82
<i>Being members acct note entries for the year</i>				

SWW	Client: DUMPEX SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule CONTRIBUTIONS		Date 05/02/2020	Date	B
	Sch Ref	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
		MALCOLM REYNOLDS GREER PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		SUSANNE MARY GREER PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		BEN GREER PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		KATE HENSHAW PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
		MALCOLM REYNOLDS GREER DUMPEX WASTE DISPOSAL PTY LTD	0.00	0.00	
		SUSANNE MARY GREER DUMPEX WASTE DISPOSAL PTY LTD	0.00	0.00	
		BEN GREER EMPLOYER NAME	7,125.00	7,125.00	
		KATE HENSHAW EMPLOYER NAME	0.00	0.00	
			\$7,125.00	\$7,125.00	
TOTAL TAXABLE CONTRIBUTIONS			\$7,125.00	\$7,125.00	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
		MALCOLM REYNOLDS GREER PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		SUSANNE MARY GREER PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		BEN GREER PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		KATE HENSHAW PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
TOTAL CONTRIBUTIONS			\$7,125.00	\$7,125.00	
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		

DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EMPLOYERS CONTRIBUTIONS	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
JULY 2016	0.00	0.00	0.00	0.00	0.00
AUGUST 2016	0.00	0.00	0.00	0.00	0.00
SEPTEMBER 2016	0.00	0.00	0.00	0.00	0.00
OCTOBER 2016	0.00	0.00	0.00	0.00	0.00
NOVEMBER 2016	0.00	0.00	0.00	0.00	0.00
DECEMBER 2016	0.00	0.00	0.00	0.00	0.00
JANUARY 2017	0.00	0.00	0.00	0.00	0.00
FEBRUARY 2017	0.00	0.00	0.00	0.00	0.00
MARCH 2017	0.00	0.00	0.00	0.00	0.00
APRIL 2017	0.00	0.00	7,125.00	0.00	7,125.00
MAY 2017	0.00	0.00	0.00	0.00	0.00
JUNE 2017	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	7,125.00	0.00	7,125.00

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

MEMBERS CONTRIBUTIONS	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

SWW	Client: DUMPEX SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule TRANSFERS		Date 05/02/2020	Date	C
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
MALCOLM REYNOLDS GREER		TRANSFEROR NAME	0.00	0.00	
SUSANNE MARY GREER		TRANSFEROR NAME	0.00	0.00	
BEN GREER		TRANSFEROR NAME	0.00	0.00	
KATE HENSHAW		TRANSFEROR NAME	0.00	0.00	
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
MALCOLM REYNOLDS GREER		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
SUSANNE MARY GREER		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
BEN GREER		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
KATE HENSHAW		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes	<p>1. All transfers agreed to members account schedules</p> <p>2. Transfers in agreed to rollover notices from previous super provider</p> <p>3. Transfers out agreed to rollover notices, ETP statements and minutes</p> <p>4. Trustee must ensure transfers to other super funds are complying funds</p>		<p>KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts</p>		

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

BENEFITS TRANSFERRED IN	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
NATIONAL MUTUAL ROLLOVER	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00

Client		Balance Date	Prepared By	Reviewed By	Index
SWW DUMPEX SUPERANNUATION FUND		30 JUNE 2019	RMT		
Lead Schedule			Date	Date	D
INVESTMENT REVENUE			05/02/2020		
	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					
		MBA IMPUTATION FUND	9,678.54	7,797.74	
		ADVANCE INTERNATIONAL FUND	566.87	552.37	
		APN PROPERTY FOR INCOME FUND	9,019.08	3,254.76	
		CHALLENGER HIGH YIELD FUND	0.00	0.00	
		COLONIAL PROPERTY SECURITIES FUND	2,879.92	0.00	
		HOTELS INVESTMENT TRUST NO 1	43,724.01	749,777.96	
		COLONIAL IMPUTATION FUND	30,448.71	1,403.01	
		BT FUTURE GOALS FUND	8,475.92	12,885.80	
		HOTELS INVESTMENT TRUST NO 2	0.00	0.00	
		ING TAX EFFECTIVE INCOME TRUST	3,427.71	2,307.23	
		ING BLUE CHIP IMPUTATION FUND	3,655.55	2,879.76	
		ING EMERGING COMPANIES FUND	82,165.29	48,362.34	
		MERRILL LYNCH IMPUTATION FUND	578.06	4,913.08	
		PERPETUAL MONTHLY INCOME FUND	0.00	0.00	
		PERPETUAL INDUSTRIAL SHARE FUND	35,648.44	35,510.67	
		PERPETUAL INTERNATIONAL FUND	2,799.63	657.47	
		PERPETUAL IC SMALL COYS FUND	23,316.73	49,127.35	
		PLATINUM INTERNATIONAL FUND	14,709.14	27,933.31	
		ROTHSCHILD'S TAX EFFECTIVE FUND	2,247.48	1,904.53	
		TOTAL MANAGED FUND DISTRIBUTIONS	\$273,341.08	\$949,267.38	
INTEREST REVENUE					
		MACQUARIE CMT	26,877.15	21,413.69	
		ATO INTEREST RECEIVED	1.56	0.00	
		MPR PROPERTY TRUST	0.00	0.00	
		TOTAL INTEREST REVENUE	\$26,878.71	\$21,413.69	
RENTAL REVENUE					
		23 PARRAWEENA RD, TAREN POINT	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	149,185.75	0.00	
		REAL PROPERTY	0.00	0.00	
		TOTAL REALISED GAINS	\$149,185.75	\$0.00	
UNREALISED GAINS					
		LISTED EQUITIES	-8,181.87	0.00	
		MANAGED FUNDS	-86,633.04	928,131.42	
		REAL PROPERTY	0.00	0.00	
		TOTAL UNREALISED GAINS	-\$94,814.91	\$928,131.42	
		TOTAL INVESTMENT REVENUE	\$354,590.63	\$1,898,812.49	
Notes	1. Source documents to be cross referenced to lead schedules in all circumstances 2. Summary spreadsheets may be used to consolidate multiple source document information			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance A = Additions checked F = Agreed to final accounts	

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.

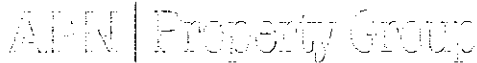
If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2018-2019 BT Tax Statement' and/or 'A guide to your 2018-2019 BT Cash Tax Statement'. All tax guides are available online for viewing or download at bt.com.au/taxguides.

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 Investment Funds			
BT Future Goals Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$3.39		\$3.39
unfranked dividends-CFI	\$6.78		\$6.78
interest (subject to non-resident WHT)	\$9.32		\$9.32
interest (not subject to non-resident WHT)	\$9.32		\$9.32
			\$28.81
franked dividends	\$69.50	\$952.69	\$1,022.19
net capital gains			
discount method NTARP	\$3,621.76		\$3,621.76
discount method TARP	\$0.85		\$0.85
CGT gross up amount	\$3,622.61		
			\$3,622.61
foreign income	\$47.47	\$83.06	\$130.53
other non-assessable amounts	\$1,084.92		
total distributions	\$8,475.92		
AMIT cost base net amount-excess	\$1,084.92		
Additional capital gains information included in summary on first page.			
Discount method x 2	\$7,245.22		
Indexation method	\$0.00		
Other	\$0.00		



24 July 2019

MacGregor Nominees Pty Ltd
 ATF Dumpex Superannuation Fund
 PO 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 No. 2 | (ARSN 113 296 110)

Investor number: PFIF230472

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

Part C AMMA: Components of an Attribution

Table 1: Australian income

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

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	--
Assessable foreign source income	20E	--
Total foreign income (C)	--	--

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	9,019.08

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	9,019.08
TFN amounts withheld	13R
Net cash distribution	9,019.08

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(9,019.08)
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.

* 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.

144673/EI/000416 *S000416*

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

F 001497 000
 MACGREGOR NOMINEES PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

Date
23 July 2019
 Period
01/07/2018 to 30/06/2019
 Investor Number
10092882

Page No.
2

Account Name **MacGregor Nominees Pty Ltd**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	6,636.14	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	6,636.14	

Part C

Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked amount not declared as conduit foreign income	18.54		18.54
Unfranked amount declared as conduit foreign income	216.26		216.26
Interest (subject to non-resident withholding tax)^	11.58		11.58
Interest (not subject to non-resident withholding tax)	5.37		5.37
Other income	67.78		67.78
Total Non-primary Production Income (A)	319.53		319.53
Franked amount (Franked Distributions) (X)	2,668.15	1,780.61	4,448.76
		Foreign income tax offsets **	
Capital Gains			
Discounted capital gain NTAP	3,318.07		3,318.07
Net capital gains	3,318.07		3,318.07
AMIT CGT gross up amount			3,318.07
Other capital gains distribution	3,318.06		0.00
Total current year capital gains (B)	6,636.13		6,636.14
Foreign Income			
Assessable foreign source income (C)	54.73	8.48	63.21
Gross cash distribution Total (A+X+B+C)	9,678.54		11,467.64
AMIT Cost base net amount - excess			0.00
AMIT Cost base net amount - shortfall	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.



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)	\$7.60		\$7.60
Other income	\$61.34		\$61.34
			\$68.94
Franked dividends	\$0.00	\$16.95	\$16.95
Foreign income	\$497.93	\$340.29	\$838.22
Total distributions	\$566.87		

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'.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	334.89		334.89
Dividends - unfranked CFI	679.52		679.52
Interest	190.95		190.95
Interest exempt from non-resident withholding	0.00		0.00
Other income	28.20		28.20
Non-primary production income	1,233.56		1,233.56
Dividends - franked amount	12,069.83	8,386.89	20,456.72
Capital gains			
Discounted capital gain TAP	7.23		7.23
Discounted capital gain NTAP	8,452.29		8,452.29
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	8,459.52		8,459.52
CGT gross-up amount (AMIT)			8,459.52
Other capital gains distribution (AMIT)	8,459.53		
Total current year capital gains	16,919.05		16,919.04
Foreign income			
Other net foreign source income	183.07	68.20	251.27
Assessable foreign income	183.07	68.20	251.27
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	183.07	68.20	251.27

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)	43.20	
Gross cash distribution	30,448.71	
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	30,448.71	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	43.20
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	116.08		116.08
Interest	268.99		268.99
Interest exempt from non-resident withholding	0.00		0.00
Other income	1,752.30		1,752.30
Non-primary production income	2,137.37		2,137.37
Dividends - franked amount	162.73	110.18	272.91
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		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	197.50	46.92	244.42
Assessable foreign income	197.50	46.92	244.42
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	197.50	46.92	244.42

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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)	382.32	
Gross cash distribution	2,879.92	
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	2,879.92	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	382.32
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 26 458 299 557 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.

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	78.80		78.80
- Dividends - Unfranked CFI	89.92		89.92
- Interest	553.34		553.34
- Other Income	679.10		679.10
Franked Distributions			
- Franked Dividend	1,307.84		1,307.84
- Franking Credit		1,266.93	1,266.93
Foreign Income			
- Foreign income	87.95		87.95
- Foreign Income Tax Offset		20.82	20.82
Other non-assessable amounts	64.86		
Total Distribution	2,861.81		
Management fee rebates	565.90		
AMIT cost base adjustment - increase / (decrease) ²	(64.86)		

Notes

² Please refer to the Tax Guide for further details.

TOTAL \$3427.71

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Blue Chip Imputation Trust			
ABN 16 159 286 645			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	174.26		174.26
- Dividends - Unfranked CFI	142.12		142.12
- Interest	22.79		22.79
- Other Income	42.14		42.14
Franked Distributions			
- Franked Dividend	2,123.61		2,123.61
- Franking Credit		1,724.60	1,724.60
Foreign Income			
- Foreign income	46.64		46.64
- Foreign Income Tax Offset		16.89	16.89
Other non-assessable amounts	36.35		
Total Distribution	2,587.91		
Management fee rebates	1,067.64		
AMIT cost base adjustment - increase / (decrease) ²	(36.35)		

OnePath Emerging Companies Trust			
ABN 98 660 130 096			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	37.18		37.18
- Interest	7.55		7.55
- Other Income	2.79		2.79
Franked Distributions			
- Franked Dividend	272.39		272.39
- Franking Credit		3,678.34	3,678.34
Foreign Income			
- Foreign income	37.93		37.93
- Foreign Income Tax Offset		244.56	244.56
<i>Capital Gains</i>			
- Capital Gains - Discount Method NTARP	36,734.26		36,734.26
- AMIT CGT gross up amount			36,734.26
Other non-assessable amounts	39,014.47		
Total Distribution	76,106.57		
Management fee rebates	6,058.72		
AMIT cost base adjustment - increase / (decrease) ²	(2,280.21)		

Notes

² Please refer to the Tax Guide for further details.

TOTAL \$ 3,655.55.

TOTAL \$ 82,165.29.

BlackRock Australian Share Fund
2019 Tax Return Information
AMIT Member Annual Statement for a resident
individual unitholder for year ended 30 June 2019
Part C - Components of Distribution

	Cash Distribution	Tax paid or tax offsets (gross up)	Attributed Amount
Australian Income			
Dividends - Unfranked amount	\$39.72		\$39.72
Dividends - Unfranked CFI	\$27.37		\$27.37
Interest	\$16.08		\$16.08
Interest - No NRWHT	\$0.00		\$0.00
Other Income	\$1.12		\$1.12
Non Primary Production Income	\$84.29		\$84.29
Dividends - Franked amount (franked distributions)	\$208.86	\$444.33	\$653.19
Capital Gains			
Capital Gains - Other - TAP	\$0.00		\$0.00
Capital Gains - Other - NTAP	\$0.00		\$0.00
Capital Gains - Indexed - TAP	\$0.00		\$0.00
Capital Gains - Indexed - NTAP	\$0.00		\$0.00
Capital Gains - Discount - TAP	\$0.00		\$0.00
Capital Gains - Discount - NTAP	\$106.92		\$106.92
Net Capital Gains	\$106.92		\$106.92
AMIT CGT gross up amount			\$106.92
Other capital gains distribution	\$115.11		
Distributed Capital Gains	\$222.03		
Total Current year capital gains			\$213.84
Foreign Income			
Other net foreign source income	\$26.02	\$9.83	\$35.85
Total foreign income	\$26.02	\$9.83	\$35.85
Cash distribution sub total	\$541.20		
Other Non-assessable amounts			
Non-Assesable Non-Exempt Income	\$0.00		
Exempt income	\$0.00		
Other Non-Assesable amount	\$36.86		
Return of capital	\$0.00		
Gross cash distribution	\$578.06		
Other amounts deducted from trust distribution			
Less TFN amounts withheld	\$0.00		
Net cash distribution	\$578.06		
AMIT cost base net increase amount	\$0.00		
AMIT cost base net decrease amount	\$45.05		

NOTE: This statement represents a notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997.

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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	\$301.15			\$301.15
Dividends unfranked	\$41.00			\$41.00
Dividends - conduit foreign income (CFI)	\$978.35			\$978.35
Other income	\$21.76			\$21.76
Non-primary production income	\$1,342.26			\$1,342.26
Dividends franked	\$16,859.99	\$9,643.69		\$26,503.68
Franked distributions from trusts	\$16,859.99	\$9,643.69		\$26,503.68
Capital gains				
Discounted capital gains (TAP)	\$30.07			\$30.07
Discounted capital gains (NTAP)	\$7,972.06			\$7,972.06
Capital gains - other (NTAP)	\$164.26			\$164.26
CGT gross up / concession amount	\$8,002.13			\$8,002.13
Total current year capital gain	\$16,168.52			\$16,168.52
Net capital gain				\$8,166.39
Foreign income				
Assessable foreign income	\$1,277.67	\$314.96		\$1,592.63
Total foreign source income	\$1,277.67	\$314.96		\$1,592.63
Gross distribution	\$35,648.44			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$35,648.44			

Part C - Detailed information

Perpetual WealthFocus Investment Funds - Perpetual Global Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$47.95			\$47.95
Other income	\$11.92			\$11.92
Non-primary production income	\$59.87			\$59.87
Foreign income				
Assessable foreign income	\$2,739.76	\$312.46		\$3,052.22
Total foreign source income	\$2,739.76	\$312.46		\$3,052.22
Gross distribution	\$2,799.63			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,799.63			

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Platinum International

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$117.80			\$117.80
Other income	\$84.70			\$84.70
Non-primary production income	\$202.50			\$202.50
Dividends franked	\$1.91	\$2.56		\$4.47
Franked distributions from trusts	\$1.91	\$2.56		\$4.47
Capital gains				
Discounted capital gains (NTAP)	\$5,517.06			\$5,517.06
CGT gross up / concession amount	\$5,517.07			\$5,517.07
Total current year capital gain	\$11,034.13			\$11,034.13
Net capital gain				\$5,517.06
Foreign income				
Assessable foreign income	\$3,470.60	\$409.59		\$3,880.19
Total foreign source income	\$3,470.60	\$409.59		\$3,880.19
Gross distribution	\$14,709.14			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$14,709.14			



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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8018/003878/B0072/93959/B

Macgregor Nominees Pty Ltd ATF Dumpex S/F
C/- Stirling Securities (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	324322548
Account number	AC800037910
Issue date	17 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Luke Rathborne

Account name Macgregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Part A - Your details

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

Part B - Tax return information

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

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$202.50
Franked distributions from trusts	13C	\$4.47
Share of credits from income and tax offsets		
Franking credits	13Q	\$2.56
Capital gains		
Net capital gain	18A	\$5,517.06
Total current year capital gains	18H	\$11,034.12
Foreign source income		
Assessable foreign source income	20E	\$3,880.19
Other net foreign source income	20M	\$3,880.19
Foreign income tax offset	20O	\$409.59

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8018/003878/B0072/93959/B/AFIA_ANNUAL_TAX_JUNE_2019_AusTaxUT_101599746_WealthFocusInvestmentAdvantage

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$1,088.66			\$1,088.66
Dividends unfranked	\$76.58			\$76.58
Dividends - conduit foreign income (CFI)	\$1,175.28			\$1,175.28
Other income	\$325.56			\$325.56
Non-primary production income	\$2,666.08			\$2,666.08
Dividends franked	\$12,348.63	\$8,634.89		\$20,983.52
Franked distributions from trusts	\$12,348.63	\$8,634.89		\$20,983.52
Capital gains				
Discounted capital gains (TAP)	\$221.76			\$221.76
Discounted capital gains (NTAP)	\$3,546.85			\$3,546.85
CGT gross up / concession amount	\$3,768.61			\$3,768.61
Total current year capital gain	\$7,537.22			\$7,537.22
Net capital gain				\$3,768.61
Foreign income				
Assessable foreign income	\$764.80	\$231.66		\$996.46
Total foreign source income	\$764.80	\$231.66		\$996.46
Gross distribution	\$23,316.73			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$23,316.73			

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	\$22.70		\$22.70
unfranked dividends-CFI	\$110.80		\$110.80
interest (subject to non-resident WHT)	\$134.17		\$134.17
interest (not subject to non-resident WHT)	\$453.32		\$453.32
other income	\$181.15		\$181.15
			\$902.14
franked dividends	\$1,135.88	\$945.07	\$2,080.95
foreign income	\$100.46	\$6.52	\$106.98
other non-assessable amounts	\$109.00		
total distributions	\$2,247.48		
AMIT cost base net amount-excess	\$109.00		

STATEMENT INFORMATION

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

BT Tax Effective Income Fund - NEF

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

Dumpex Superannuation Fund
Mr M Greer
P O Box 257
JANNALI NSW 2226

Account Number: 7
Account Name: Dumpex Superannuation Fund

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	22,377.03	66,101.04
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	43,724.01	22,377.03	66,101.04
Other Assessable			0.00
Total Australian Income	43,724.01	22,377.03	66,101.04
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	0.00		
Total Capital Gains	0.00	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	43,724.01	22,377.03	66,101.04
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	655,289.30		
Net Cash Distribution	\$699,013.31		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

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

Other Information - Account Balance as at 30 June 2019

Dumpex Superannuation Fund

\$

Opening balance	716,870.83
Return of capital	0.00
Profit distribution	43,724.01
Net cash distribution	-699,013.31
Closing balance (unpaid distribution)	61,581.53

<u>UNIT HOLDING</u>	<u>Redemption</u>	<u>Value per unit</u>	<u>Total Value</u>
2,000	0	\$1,000.00	\$2,000,000.00

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	DUMPEX SUPERANNUATION FUND	30 JUNE 2019	RMT		G
Lead Schedule			Date	Date	
INVESTMENTS			05/02/2020		
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	293,400.45	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	3,544,614.47	2,967,221.51	
<u>REAL PROPERTY</u>					
			0.00	0.00	
<u>UNLISTED EQUITIES</u>					
<u>MORTGAGE LOANS</u>					
			0.00	0.00	
TOTAL INVESTMENTS			\$3,838,014.92	\$2,967,221.51	
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	

DUMPEX 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	DISY REMU	PRORP PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/(LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE SUPPLEMENT	MARKET VALUE CHANGE	
MBA IMPUTATION FUND		34,851,892.00	50,000.00	12/12/2004	0.0000			0.00										
		6,925,500.00	10,000.00	01/12/2005	0.0000			0.00										
		6,185,848.00	10,000.00	07/12/2005	0.0000			0.00										
		31,847,136.00	50,000.00	11/12/2007	0.0000			0.00										
		0.0000	0.00	30/06/2019	0.0000			0.00		120,000.00		78,858,882.77		1.9715	85,356,277.00	87,884,456.00	-2,527.17	
ADVANCE INTERNATIONAL FUND		76,348,690.00	20,000.00	15/09/2003	0.0000			0.00										
		71,630.00	50.14	31/12/2003	0.0000			0.00										
		44,548.00	30,000.00	30/06/2004	0.0000			0.00										
		36,973,350.00	30,000.00	12/10/2004	0.0000			0.00										
		201,330.00	160.76	30/06/2005	0.0000			0.00										
		16,866,060.00	13,000.00	10/10/2005	0.0000			0.00										
		2,550,870.00	2,859.14	30/06/2006	0.0000			0.00										
		11,334,013.40	10,000.00	07/11/2006	0.0000			0.00										
		602,649.00	564.14	30/06/2007	0.0000			0.00										
		274,265,539.00	200,000.00	11/12/2007	0.0000			0.00										
		2,544,110.00	1,381.86	30/06/2009	0.0000			0.00										
		1,120,000.00	637.69	30/06/2011	0.0000			0.00										
		144,680.00	148.01	30/06/2015	0.0000			0.00										
		1,296,729.00	1,267.83	30/06/2016	0.0000			0.00										
		1,236,050.00	1,387.85	30/06/2017	0.0000			0.00										
		428,190.00	552.37	30/06/2018	0.0000			0.00										
		0.0000	0.00	16/05/2019	0.0000			0.00	300,131.9528	439,419.92	745,185.75	-0.0000	0.00	1.2640	0.00	425,295.46	-475,299.45	
		0.0000	0.00	30/06/2019	0.0000			0.00										
APN PROPERTY FOR INCOME FUND		50,070,800.00	120,000.00	19/12/2007	0.0000			0.00										
		0.0000	0.00	22/12/2018	133,014.0300			150,000.00										
		0.0000	0.00	30/06/2019	0.0000			0.00										
BT FUTURE GOALS FUND		51,835,840.00	100,000.00	14/09/2003	0.0000			0.00										
		0.0000	0.00	30/06/2019	0.0000			0.00										
COLONIAL PROPERTY SECURITIES FUND		0.0000	0.00	19/11/2019	298,810.2444			299,000.00										
		0.0000	0.00	27/02/2020	0.0000			0.00										
		0.0000	0.00	16/06/2019	0.0000			0.00										
		0.0000	0.00	30/06/2019	0.0000			0.00										
COLONIAL IMPUTATION FUND		0.0000	0.00	16/05/2001	0.0000			0.00										
		0.0000	0.00	03/11/2005	0.0000			0.00										
		5,907,392.40	24,966.92	07/12/2007	0.0000			500,000.00										
		0.0000	0.00	19/11/2018	155,318.8483			0.00										
		0.0000	0.00	30/06/2019	0.0000			0.00										
ING TAX EFFECTIVE INCOME TRUST		71,321,8590.00	100,000.00	04/05/2001	9.0000			0.00										
		8,1678.00	13.88	08/10/2004	0.0000			0.00										
		8,1114.00	14.13	04/11/2004	0.0000			0.00										
		8,4581.00	15.09	04/12/2004	0.0000			0.00										
		8,7344.00	15.81	05/01/2005	0.0000			0.00										
		8,7460.00	16.16	04/02/2005	0.0000			0.00										
		8,8419.00	16.56	04/03/2005	0.0000			0.00										
		8,9029.00	16.83	05/04/2005	0.0000			0.00										
		8,8401.00	15.21	04/05/2005	0.0000			0.00										
		8,8945.00	15.91	04/06/2005	0.0000			0.00										
		9,7042.00	16.48	04/07/2005	0.0000			0.00										
		8,6683.00	15.89	04/08/2005	0.0000			0.00										
		8,7994.00	16.07	04/09/2005	0.0000			0.00										
		8,8976.00	16.86	04/10/2005	0.0000			0.00										
		8,5778.00	15.86	04/11/2005	0.0000			0.00										
		8,8475.00	16.38	04/12/2005	0.0000			0.00										
		8,8975.00	17.03	04/01/2006	0.0000			0.00										
		9,0799.00	17.31	04/02/2006	0.0000			0.00										
		9,4455.00	18.47	04/03/2006	0.0000			0.00										
		9,4175.00	18.76	04/04/2006	0.0000			0.00										
		9,2736.00	18.28	04/05/2006	0.0000			0.00										
		8,9720.00	18.55	04/07/2006	0.0000			0.00										
		8,7601.00	16.25	04/08/2006	0.0000			0.00										
		9,0028.00	17.28	04/09/2006	0.0000			0.00										
		9,2005.00	17.77	04/10/2006	0.0000			0.00										
		9,3741.00	18.62	04/11/2006	0.0000			0.00										
		9,5581.00	19.08	04/12/2006	0.0000			0.00										
		10,6316.00	20.26	04/01/2007	0.0000			0.00										
		10,1478.00	21.09	04/02/2007	0.0000			0.00										
		81,8519.00	183.31	04/03/2007	0.0000			0.00										
		83,5200.00	164.86	04/04/2007	0.0000			0.00										
		83,1640.00	183.96	04/05/2007	0.0000			0.00										
		86,1387.00	141.50	04/06/2008	0.0000			0.00										
		78,8976.00	130.11	04/06/2008	0.0000			0.00										

DUMPREX 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 REMV	FURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PRIORITY (%GSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
		74 5713	116 96	04/09/2008	0.0000			0.00									
		81 0969	97 30	04/12/2008	0.0000			0.00									
		79 8847	82 37	04/09/2009	0.0000			0.00									
		89 7827	82 81	04/09/2008	0.0000			0.00									
		89 4581	80 57	04/09/2008	0.0000			0.00									
		71 9360	88 71	04/12/2008	0.0000			0.00									
		71 8652	89 93	04/09/2009	0.0000			0.00									
		73 9170	86 51	04/09/2008	0.0000			0.00									
		89 2349	89 89	04/09/2010	0.0000			0.00									
		71 8959	86 64	04/12/2010	0.0000			0.00									
		77 2440	88 31	04/09/2011	0.0000			0.00									
		77 2440	88 31	04/09/2011	0.0000			0.00									
		74 6887	83 86	04/09/2011	0.0000			0.00									
		80 2037	80 76	04/12/2011	0.0000			0.00									
		74 0346	81 98	04/09/2012	0.0000			0.00									
		74 1263	83 01	04/09/2012	0.0000			0.00									
		70 0874	84 26	04/09/2012	0.0000			0.00									
		71 3656	88 51	04/12/2012	0.0000			0.00									
		72 3656	109 20	04/09/2013	0.0000			0.00									
		76 6022	115 70	04/09/2013	0.0000			0.00									
		74 4513	114 99	04/09/2013	0.0000			0.00									
		76 9967	119 85	04/12/2013	0.0000			0.00									
		74 9079	118 04	04/09/2014	0.0000			0.00									
		76 1298	121 80	04/09/2014	0.0000			0.00									
		76 0969	126 26	04/09/2014	0.0000			0.00									
		77 1157	124 11	04/12/2014	0.0000			0.00									
		76 2138	132 49	04/09/2015	0.0000			0.00									
		81 8271	135 75	04/09/2015	0.0000			0.00									
		82 9097	131 14	04/09/2015	0.0000			0.00									
		77 8703	125 22	04/12/2015	0.0000			0.00									
		77 8599	126 39	04/09/2016	0.0000			0.00									
		76 5482	128 84	04/09/2016	0.0000			0.00									
		79 4372	135 21	04/09/2016	0.0000			0.00									
		79 0833	129 57	04/12/2016	0.0000			0.00									
		79 0781	135 85	04/09/2017	0.0000			0.00									
		80 8552	139 75	04/09/2017	0.0000			0.00									
		79 9596	133 80	04/09/2017	0.0000			0.00									
		77 9431	136 47	04/12/2017	0.0000			0.00									
		81 8254	140 24	04/09/2018	0.0000			0.00									
		79 0863	137 17	04/09/2018	0.0000			0.00									
		80 0200	0.00	04/12/2018	0.0000			142 35									
		80 0200	0.00	04/12/2018	0.0000			80 234									
		0.0000	0.00	04/03/2019	0.0000			139 98									
		0.0000	0.00	04/09/2019	0.0000			26 8137									
		0.0000	0.00	30/06/2019	0.0000			81 3340				75 345 8828		1 8706	140 941 004	132 369 39	8 571 71
ING BLUE CHIP IMPAIRATION FUND																	
		10 496 2633	25 000 00	07/05/2002	0.0000			0.00									
		11 369 2724	25 000 00	08/09/2002	0.0000			0.00									
		9 0995	22 25	07/10/2004	0.0000			0.00									
		9 1396	23 03	08/11/2004	0.0000			0.00									
		9 1840	23 80	07/11/2004	0.0000			0.00									
		9 0690	24 56	07/01/2005	0.0000			0.00									
		9 0413	25 18	08/02/2005	0.0000			0.00									
		9 1336	25 69	08/03/2005	0.0000			0.00									
		9 0606	25 32	07/04/2005	0.0000			0.00									
		9 1041	24 21	07/05/2005	0.0000			0.00									
		10 7267	25 61	07/06/2005	0.0000			0.00									
		9 0396	22 93	07/07/2005	0.0000			0.00									
		9 0508	23 28	07/09/2005	0.0000			0.00									
		9 1495	23 84	07/10/2005	0.0000			0.00									
		3 801 8777	10 000 00	10/10/2005	0.0000			0.00									
		10 8191	28 27	07/11/2005	0.0000			0.00									
		10 8250	29 15	07/12/2005	0.0000			0.00									
		10 8154	29 98	07/07/2006	0.0000			0.00									
		10 8672	30 20	07/02/2006	0.0000			0.00									
		10 8807	30 75	07/02/2006	0.0000			0.00									
		10 8498	31 84	07/02/2006	0.0000			0.00									
		10 7969	33 32	07/02/2006	0.0000			0.00									
		11 7086	32 53	07/09/2006	0.0000			0.00									
		12 7299	37 16	07/02/2008	0.0000			0.00									
		10 7193	27 78	07/08/2008	0.0000			0.00									
		11 0304	28 04	07/09/2008	0.0000			0.00									
		7 172 0010	20 000 00	07/10/2008	0.0000			0.00									
		14 4014	28 86	07/11/2008	0.0000			0.00									
		14 4598	28 86	07/12/2008	0.0000			0.00									
		14 4598	28 86	07/12/2008	0.0000			0.00									
		14 4598	28 86	07/02/2009	0.0000			0.00									

DUMPEX 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 REWV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE CHANGE 30/06/2019
		13.8132	41.90	07/02/2007	0.0000			0.00								
		67.6888	270.35	07/06/2007	0.0000			0.00								
		67.7475	181.23	07/06/2007	0.0000			0.00								
		68.3989	193.88	07/12/2007	0.0000			0.00								
		10.841835	30.8930	07/12/2007	0.0000			0.00								
		107.7521	51.59	07/12/2008	0.0000			0.00								
		123.2652	54.00	07/06/2008	0.0000			0.00								
		117.6253	217.11	07/06/2008	0.0000			0.00								
		133.9434	181.08	07/12/2008	0.0000			0.00								
		120.0483	147.01	07/02/2009	0.0000			0.00								
		118.2049	167.72	07/02/2009	0.0000			0.00								
		112.4290	178.02	07/06/2009	0.0000			0.00								
		122.0017	198.78	07/12/2009	0.0000			0.00								
		122.3657	203.67	07/02/2010	0.0000			0.00								
		134.8000	202.20	07/06/2010	0.0000			0.00								
		119.8655	190.14	07/06/2010	0.0000			0.00								
		128.2681	207.08	07/12/2010	0.0000			0.00								
		130.5206	214.99	07/02/2011	0.0000			0.00								
		135.2843	213.24	07/02/2011	0.0000			0.00								
		130.2453	187.97	07/06/2011	0.0000			0.00								
		124.5298	184.46	07/12/2011	0.0000			0.00								
		131.1848	183.83	07/02/2012	0.0000			0.00								
		133.5150	183.91	07/06/2012	0.0000			0.00								
		123.9631	180.73	07/09/2012	0.0000			0.00								
		129.3988	197.30	07/12/2012	0.0000			0.00								
		126.6713	224.22	07/02/2013	0.0000			0.00								
		147.3452	233.56	07/06/2013	0.0000			0.00								
		131.9618	238.04	07/09/2013	0.0000			0.00								
		143.5945	258.04	07/12/2013	0.0000			0.00								
		138.4176	255.76	07/02/2014	0.0000			0.00								
		141.9134	268.57	07/06/2014	0.0000			0.00								
		142.3184	270.72	07/09/2014	0.0000			0.00								
		146.7068	281.25	07/12/2014	0.0000			0.00								
		142.8146	275.46	07/02/2015	0.0000			0.00								
		154.9469	280.71	07/06/2015	0.0000			0.00								
		131.1953	266.65	07/09/2015	0.0000			0.00								
		143.3984	242.31	07/12/2015	0.0000			0.00								
		146.5246	238.18	07/02/2016	0.0000			0.00								
		151.8842	244.82	07/06/2016	0.0000			0.00								
		142.2938	248.24	07/09/2016	0.0000			0.00								
		148.4892	268.38	07/12/2016	0.0000			0.00								
		159.1031	269.80	07/02/2017	0.0000			0.00								
		156.1325	264.02	07/06/2017	0.0000			0.00								
		152.1722	270.06	07/09/2017	0.0000			0.00								
		160.8851	279.57	07/12/2017	0.0000			0.00								
		158.6512	270.31	07/02/2018	0.0000			0.00								
		0.0000	0.00	07/06/2018	0.0000		182.9988	274.58								
		0.0000	0.00	07/09/2018	0.0000		167.9310	259.88								
		0.0000	0.00	07/12/2018	0.0000		148.6921	256.13								
		0.0000	0.00	07/02/2019	0.0000		180.6294	273.07								
		0.0000	0.00	30/06/2019	0.0000			0.00				58,731,864.3	122,288.67	1.293	87,730.61	86,107.18
ING EMERGING COMPANIES FUND		78,879,158.86	300,000.00	11/12/2007	0.0000			0.00								
		533.8299	2,697.93	31/12/2008	0.0000			0.00								
		192.3092	549.82	07/02/2008	0.0000			0.00								
		270.2511	747.18	07/05/2008	0.0000			0.00								
		11,986.6038	37,370.86	30/06/2009	0.0000			0.00								
		243.5408	619.86	07/08/2008	0.0000			0.00								
		280.0958	573.15	07/11/2008	0.0000			0.00								
		900.5104	1,179.15	31/12/2008	0.0000			0.00								
		235.1195	405.44	07/02/2009	0.0000			0.00								
		207.8151	420.80	07/05/2009	0.0000			0.00								
		1,716.8959	3,886.47	30/06/2009	0.0000			0.00								
		228.9036	520.71	07/02/2009	0.0000			0.00								
		236.5336	604.98	07/12/2009	0.0000			0.00								
		538.3788	1,674.42	31/12/2009	0.0000			0.00								
		693.8250	1,843.42	07/02/2010	0.0000			0.00								
		215.3975	698.38	07/05/2010	0.0000			0.00								
		244.8432	584.39	07/07/2010	0.0000			0.00								
		305.8673	1,084.51	31/12/2010	0.0000			0.00								
		209.3793	759.64	07/02/2011	0.0000			0.00								
		278.8066	797.20	07/05/2011	0.0000			0.00								
		278.5187	778.45	30/06/2011	0.0000			0.00								
		282.5274	721.06	07/09/2011	0.0000			0.00								
		255.8132	675.10	07/12/2011	0.0000			0.00								
		1,926.2788	4,657.90	31/12/2011	0.0000			0.00								
		284.7881	688.00	07/02/2012	0.0000			0.00								

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

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	UNITS SOLD	PROCEEDS RECEIVED	PROFIT (LOSS)	CLOSING BALANCE	COST	UNIT PRICE 30/06/2019	MARKET VALUE 30/06/2019	MARKET VALUE CHANGE
		1,158,3020	3,398.06	31/12/2010	0.0000								
		2,655,2390	7,323.15	30/06/2011	0.0000								
		1,490,2930	3,515.45	31/12/2011	0.0000								
		2,703,7160	5,242.64	30/06/2012	0.0000								
		1,728,5300	4,520.87	31/12/2012	0.0000								
		7,117,0860	18,311.34	30/06/2013	0.0000								
		1,173,5920	3,109.21	31/12/2013	0.0000								
		31,622,8820	80,870.84	30/06/2014	0.0000								
		2,069,8590	5,280.88	31/12/2014	0.0000								
		16,475,5550	40,137.87	30/06/2015	0.0000								
		2,084,1910	5,196.72	31/12/2015	0.0000								
		19,253,6320	38,817.85	30/06/2016	0.0000								
		1,974,6710	4,864.30	31/12/2016	0.0000								
		26,122,9510	63,384.62	30/06/2017	0.0000								
		2,129,2560	6,003.59	31/12/2017	0.0000								
		83,259,2730	43,123.36	30/06/2018	0.0000								
		0.0000	0.00	31/12/2018	0.0000								
		0.0000	0.00	30/06/2019	0.0000								
PLATINUM INTERNATIONAL FUND		17,233,8430	200,000.00	06/12/2007	0.0000								
		14,018,8660	0.00	30/06/2012	0.0000								
		0.0000	0.00	30/06/2019	0.0000								
BT TAX EFFECTIVE INCOME FUND		86,580,2660	100,000.00	15/05/2003	0.0000								
		0.0000	0.00	30/06/2019	0.0000								
HOLDS INVESTMENT TRUST NO 1		0.0000	0.00	09/05/2011	0.0000								
		0.0000	0.00	30/06/2018	0.0000								
		0.0000	0.00	30/06/2018	0.0000								
TOTALS		1,646,541,5665	3,196,372.86		530,341,1737	0.0000	430,419,921	149,165.75	1,315,703,8564	3,154,996.88	2,867,271.51	2,867,271.51	572,392.96

UNREALISED GAINS
 MARKET VALUE AT 30/06/2019 3,546,514.47
 LESS MARKET VALUE AT 30/06/2018 2,967,271.51
 PURCHASES DURING THE YEAR 945,260.17
 ADD 430,419.92
 LESS SALE PROCEEDS DURING THE YEAR 149,165.75
 PROFIT ON SALE OF UNITS DURING THE YEAR 46,633.04
 UNREALISED GAINS FOR THE YEAR



QUARTERLY STATEMENT
1 April 2019 to 30 June 2019



MACGREGOR NOMINEES P/L
A/C DUMPEX S/F
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C08444124
Enquiries 132 135
internet bt.com.au
Issue Date 16 July 2019

INVESTMENT SUMMARY

Opening balance at 1 April 2019: \$103,878.94
Closing balance at 1 July 2019: \$98,858.77

Transaction Details

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Future Goals Fund						
1 Apr 2019	opening balance	\$103,878.94		\$103,878.94	\$1.8023	57,636.88
1 Jul 2019	distribution					
	paid to bank	\$8,475.91		\$8,475.91		
1 Jul 2019	closing balance	\$98,858.77		\$98,858.77	\$1.7152	57,636.88

1 Jul distribution at 14.705702 cents per unit : \$8,475.91

Total value as at 1 July 2019 \$98,858.77

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

100438104 - C08444124

Level 3B, 101 Collins Street
Melbourne, Victoria 3000
ABN 30 109 493 099

Level 3B, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ABN 30 080 674 479 AFSL No 237560

APN | Property Group

T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 996 456
Customer Services 1300 027 636
W www.apngroup.com.au
E apnpge@apngroup.com.au

10 July 2019

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 3003

MacGregor Nominees Pty Ltd
ATF Dumpex Superannuation Fund
PO Box 7019
SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF230472
ARSN 113 296 110

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	183,085.02	0.5417	991.77	0.00	991.77
31 May 19	11 Jun 19	183,085.02	0.5417	991.77	0.00	991.77
30 Jun 19	10 Jul 19	183,085.02	0.5417	991.77	0.00	991.77
Total for period			1.6251	2,975.31	0.00	2,975.31
Financial Year to Date			6.5004	9,019.08	0.00	9,019.08

*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 | PFIF230472

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							183,085.02	1.2230	223,912.97
10 Apr 19	Distribution	991.77	-	991.77	-	-	-	183,085.02	1.2046	220,544.21
10 May 19	Distribution	991.77	-	991.77	-	-	-	183,085.02	1.1910	218,054.25
11 Jun 19	Distribution	991.77	-	991.77	-	-	-	183,085.02	1.2536	229,515.38
30 Jun 19	Unit Holding							183,085.02	1.2373	226,531.09
10 Jul 19	Distribution	991.77	-	991.77	-	-	-	183,085.02	1.2904	236,252.90

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

APN | Property Group

10 January 2019

MacGregor Nominees Pty Ltd
 ATF Dumpex Superannuation Fund
 PO Box 7019
 SYDNEY NSW 2001

T +61 (0) 3 8656 1020
 F +61 (0) 3 8656 1010
 Investor Services: 1800 096 456
 Adviser Services: 1800 027 636
 W www.apngroup.com.au
 E apnpg@apngroup.com.au

Correspondence to:
 PO Box 18011
 Melbourne Collins Street East
 Victoria 3003

Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF230472
 ARSN 113 296 110

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 18	12 Nov 18	50,070.93	0.5417	271.23	0.00	271.23
30 Nov 18	10 Dec 18	183,085.02	0.5417	991.77	0.00	991.77
31 Dec 18	10 Jan 19	183,085.02	0.5417	991.77	0.00	991.77
Total for period			1.6251	2,254.77	0.00	2,254.77
Financial Year to Date			3.2502	3,068.46	0.00	3,068.46

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

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

Details of investment for the period 1 October 2018 to 10 January 2019 | PFIF230472

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 18	Unit Holding							50,070.93	1.1620	58,182.42
10 Oct 18	Distribution	271.23	-	271.23	-	-	-	50,070.93	1.1535	57,756.81
12 Nov 18	Distribution	271.23	-	271.23	-	-	-	50,070.93	1.1444	57,301.17
20 Nov 18	Application	150,000.00	-	-	-	1.1277	133,014.09	183,085.02	1.1220	205,421.39
10 Dec 18	Distribution	991.77	-	991.77	-	-	-	183,085.02	1.1496	210,474.53
31 Dec 18	Unit Holding							183,085.02	1.1334	207,508.56
10 Jan 19	Distribution	991.77	-	991.77	-	-	-	183,085.02	1.1633	212,982.80

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

MAPLE-BROWN ABBOTT

16 July 2019

001022
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MACGREGOR NOMINEES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10092882**
Investor name: **MACGREGOR NOMINEES 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				79,660.61
01/07/2019	Distribution	5,359.82			
01/07/2019	Closing Balance of Units				79,660.61

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	79,660.61	1.0715	30/06/2019	85,356.34
					85,356.34

*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	79,660.61	6.7283	5,359.82
Gross Amount					5,359.82

Distribution Payment Details

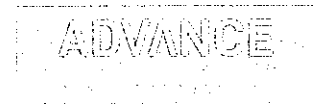
\$5,359.82 Paid to - BSB: 182-222 A/C: 118226372; Macgregor Nominees Pty Ltd on 10 July 2019

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	79,660.61	1.0074	01/07/2019	80,250.10
					80,250.10

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

Advance Asset Management Transaction Statement



MACGREGOR NOMINEES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656893

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 29 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	-\$430,986.79		-\$430,986.79	\$1.3055	-330,131.59

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'.

Banked 4/6/19

Advance Asset Management
Exit Statement



MACGREGOR NOMINEES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656893

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 29 May 2019

Transaction Details

	\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Adv Int Sharemarket					
31 Mar 2019 Opening balance	\$429,996.39		\$429,996.39	\$1.3025	330,131.59
11 May 2019 Distribution					
Paid by Cheque	\$566.87		\$566.87		
16 May 2019 Withdrawal	-\$430,986.79		-\$430,986.79	\$1.3055	-330,131.59
16 May 2019 Closing balance	\$0.00				
Net earnings for the period**			\$1,557.27		

Total fees you paid		
Sum of fees included above		\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$7,596.47
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$7,596.47

11 May distribution at 0.171709 cents per unit : \$566.87

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

Managed Investment Funds Statement

Your details

MacGregor Nominees Pty Ltd
 C/-Stirling Securities NSW P/L
 G P O Box 7019
 SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 001600568
Account name MacGregor Nominees Pty Ltd
 Dumpex Superannuation Fund
 The Dumpex Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
 Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2018 **\$701,872.42**
 Your closing account balance as at: 30 June 2019 **\$821,337.77**

Total investment return for the period (including distributions): **\$141,312.58**
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	165,224.2417	3.5298	583,208.53
Property Securities	007	238,010.2344	1.0005	238,129.24
Account value				821,337.77



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

Managed Investment Funds Statement

090 001600568

Your account summary

Opening balance at 31 December 2018	\$701,872.42
Your investments	
Distributions	\$21,847.23
Your withdrawals	
Distribution payments	\$-21,847.23
Change in investment value	\$119,465.35
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2019	\$821,337.77

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	31 March	165,224.2417	0.0590	9,748.23
Imputation	30 June	165,224.2417	0.0630	10,409.13
Property Securities	30 June	238,010.2344	0.0071	1,689.87

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 118226372

Your future investment selection

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

Investment option(s)	% Allocation
Imputation Fund	71.43
Property Securities Fund	28.57

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

Managed Investment Funds Statement

090 001600568

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
31 Dec 2018	Opening balance		3.0296	165,224.2417	500,563.36
31 Mar 2019	Distribution	9,748.23			
	Distribution paid	-9,748.23			
30 Jun 2019	Distribution	10,409.13			
	Distribution paid	-10,409.13			
	Change in investment value				82,645.17
30 Jun 2019	Closing balance		3.5298	165,224.2417	583,208.53
Investment summary - Property Securities					
31 Dec 2018	Opening balance		0.8458	238,010.2344	201,309.06
30 Jun 2019	Distribution	1,689.87			
	Distribution paid	-1,689.87			
	Change in investment value				36,820.18
30 Jun 2019	Closing balance		1.0005	238,010.2344	238,129.24

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. \$6,693.28 *

** 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

Imputation	\$4,968.71
Property Securities	\$1,724.57

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Managed Investment Funds Statement

090 001600568

Your account summary

Opening balance at 30 June 2018	\$20,447.85
Your investments	
Applications	\$700,000.00
Distributions	\$11,481.40
Your withdrawals	
Distribution payments	\$-11,481.40
Change in investment value	\$-18,575.43
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2018	\$701,872.42

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	16 September	5,907.3924	0.0360	212.67
Imputation	16 December	165,224.2417	0.0610	10,078.68
Property Securities	16 December	238,010.2344	0.0050	1,190.05

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 118226372

Your future investment selection

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

Investment option(s)	% Allocation
Imputation Fund	71.43
Property Securities Fund	28.57

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

Managed Investment Funds Statement

090 001600568

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
30 Jun 2018	Opening balance		3.4614	5,907.3924	20,447.85
16 Sep 2018	Distribution	212.67			
	Distribution paid	-212.67			
19 Nov 2018	Application	500,000.00	3.1384	159,316.8493	
16 Dec 2018	Distribution	10,078.68			
	Distribution paid	-10,078.68			
	Change in investment value				-19,884.49
31 Dec 2018	Closing balance		3.0296	165,224.2417	500,563.36

Investment summary - Property Securities

19 Nov 2018	Opening balance				0.00
19 Nov 2018	Application	200,000.00	0.8403	238,010.2344	
16 Dec 2018	Distribution	1,190.05			
	Distribution paid	-1,190.05			
	Change in investment value				1,309.06
31 Dec 2018	Closing balance		0.8458	238,010.2344	201,309.06

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$1,533.71 *

** 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:

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OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2019 TO 30 JUNE 2019

Investor name(s): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund
Investor number: 32136

PORTFOLIO BALANCE AS AT 30 JUNE 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	75,345.3610	1.87060	140,941.03	100.0
Total portfolio balance			140,941.03	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	75,263.8270	137,356.48
04/06/19	Rebate	116.62	1.82930	63.7512	
04/06/19	Rebate	32.53	1.82930	17.7828	
30/06/19	Closing balance		1.87060	75,345.3610	140,941.03



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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY 1 JANUARY 2019 TO 31 MARCH 2019

Investor name(s): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund
Investor number: 32136

PORTFOLIO BALANCE AS AT 31 MARCH 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	75,263.8270	1.82500	137,356.48	100.0
Total portfolio balance			137,356.48	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	75,186.9133	126,238.83
04/03/19	Rebate	108.08	1.80670	59.8218	
04/03/19	Rebate	30.88	1.80670	17.0919	
31/03/19	Closing balance		1.82500	75,263.8270	137,356.48

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R02
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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2018 TO 31 DECEMBER 2018

Investor name(s): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund
Investor number: 32136

PORTFOLIO BALANCE AS AT 31 DECEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	75,186.9133	1.67900	126,238.83	100.0
Total portfolio balance			126,238.83	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	75,106.6602	132,578.28
04/12/18	Rebate	104.83	1.68330	62.2765	
04/12/18	Rebate	30.26	1.68330	17.9766	
31/12/18	Closing balance		1.67900	75,186.9133	126,238.83



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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2018 TO 30 SEPTEMBER 2018

Investor name(s): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund
Investor number: 32136

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	75,106.6602	1.76520	132,578.28	100.0
Total portfolio balance			132,578.28	100.0

ASSET ALLOCATION

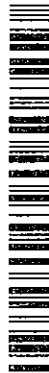
Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	14.80	19.50	29.70	36.00	0.00	0.00
Total Portfolio	14.80	19.50	29.70	36.00	0.00	0.00

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	75,026.5367	132,369.32
04/09/18	Rebate	111.18	1.78100	62.4256	
04/09/18	Rebate	31.52	1.78100	17.6979	
30/09/18	Closing balance		1.76520	75,106.6602	132,578.28



TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.21510	124,771.2386	525,923.25
01/07/19	Re-investment	75,718.94	3.60320	21,014.3595	
07/08/19	Rebate	1,635.87	3.64740	448.5030	
30/09/19	Closing balance		3.67860	146,234.1011	537,936.76

FEES AND COSTS SUMMARY**AMOUNT (\$)*****DIRECT FEES****0.00**

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

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

INDIRECT COSTS OF YOUR INVESTMENT**2,211.63**

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

Investment fund

OnePath Blue Chip Imputation Trust	580.47
OnePath Emerging Companies Trust	3,552.53
Total Indirect Costs	4,133.00
Rebates	-1,921.37
Net Indirect Costs	2,211.63

TOTAL FEES YOU PAID**2,211.63**

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

ADDITIONAL EXPLANATION OF FEES AND COSTS

The following approximate amounts are additional to the 'Total fees you paid' amount shown above.

AMOUNT (\$)***Buy/sell spread****6.76**

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

Transactional and operational costs**174.17**

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

Borrowing costs**0.00**

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

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

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



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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2019 TO 30 JUNE 2019

Investor name(s): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund
Investor number: 1066273

PORTFOLIO BALANCE AS AT 30 JUNE 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Blue Chip Imputation Trust	50,731.8643	1.72930	87,730.61	14.3
OnePath Emerging Companies Trust	124,771.2386	4.21510	525,923.25	85.7
Total portfolio balance			613,653.86	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Blue Chip Imputation Trust	3.40	0.00	5.60	91.00	0.00	0.00
OnePath Emerging Companies Trust	1.50	0.00	0.00	98.50	0.00	0.00
Total Portfolio	1.77	0.00	0.80	97.43	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 Blue Chip Imputation Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.68030	50,571.2349	84,974.85
07/06/19	Rebate	9.22	1.70000	5.4235	
07/06/19	Rebate	263.85	1.70000	155.2059	
30/06/19	Closing balance		1.72930	50,731.8643	87,730.61

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/06/19	OnePath Blue Chip Imputation Trust	566.37	Account
30/06/19	OnePath Emerging Companies Trust	75,718.94	Reinvested
Total		76,285.31	

Your current banking details for distribution payments are:

Account number 118226372
BSB 182-222
Account Name MACGREGOR NOMINEES

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	3,844.32
OnePath Emerging Companies Trust	29,956.26
Total	33,800.58

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

TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.98710	124,392.9143	495,966.99
07/05/19	Rebate	1,549.20	4.09490	378.3243	
30/06/19	Closing balance		4.21510	124,771.2386	525,923.25

FEES AND COSTS SUMMARY**AMOUNT (\$)*****DIRECT FEES****0.00**

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

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

INDIRECT COSTS OF YOUR INVESTMENT**2,109.51**

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

Investment fund

OnePath Blue Chip Imputation Trust	570.13
OnePath Emerging Companies Trust	3,361.65
Total Indirect Costs	3,931.78
Rebates	-1,822.27
Net Indirect Costs	2,109.51

TOTAL FEES YOU PAID**2,109.51**

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

ADDITIONAL EXPLANATION OF FEES AND COSTS

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

Buy/sell spread **6.39**

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

Transactional and operational costs **163.69**

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

Borrowing costs **0.00**

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

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

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



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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2019 TO 31 MARCH 2019

Investor name(s): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund
Investor number: 1066273

PORTFOLIO BALANCE AS AT 31 MARCH 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Blue Chip Imputation Trust	50,571.2349	1.68030	84,974.85	14.6
OnePath Emerging Companies Trust	124,392.9143	3.98710	495,966.99	85.4
Total portfolio balance			580,941.84	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Blue Chip Imputation Trust	2.50	0.00	2.60	94.90	0.00	0.00
OnePath Emerging Companies Trust	2.10	0.00	0.00	97.90	0.00	0.00
Total Portfolio	2.16	0.00	0.38	97.46	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 Blue Chip Imputation Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.51870	50,422.5728	76,576.76
07/03/19	Rebate	8.74	1.72290	5.0728	
07/03/19	Rebate	247.39	1.72290	143.5893	
31/03/19	Closing balance		1.68030	50,571.2349	84,974.85

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/03/19	OnePath Blue Chip Imputation Trust	1,088.55	Account
Total		1,088.55	

Your current banking details for distribution payments are:

Account number 118226372
BSB 182-222
Account Name MACGREGOR NOMINEES

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	8,936.41
OnePath Emerging Companies Trust	37,008.35
Total	45,944.76

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

TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.70360	123,922.3010	458,958.63
01/01/19	Re-investment	387.63	3.65690	105.9996	
07/02/19	Rebate	1,435.01	3.93570	364.6137	
31/03/19	Closing balance		3.98710	124,392.9143	495,966.99

FEES AND COSTS SUMMARY**AMOUNT (\$)*****DIRECT FEES****0.00**

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

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

INDIRECT COSTS OF YOUR INVESTMENT**1,973.67**

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

Investment fund

OnePath Blue Chip Imputation Trust	530.08
OnePath Emerging Companies Trust	3,134.73
Total Indirect Costs	3,664.81

Rebates**-1,691.14****Net Indirect Costs****1,973.67****TOTAL FEES YOU PAID****1,973.67**

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

ADDITIONAL EXPLANATION OF FEES AND COSTS

The following approximate amounts are additional to the 'Total fees you paid' amount shown above.

AMOUNT (\$)***Buy/sell spread****5.94**

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

Transactional and operational costs**153.98**

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

Borrowing costs**0.00**

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

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

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



R02
MacGregor Nominees Pty Ltd ATF Dumpex
Super Fund
C/- 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): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund
Investor number: 1066273

PORTFOLIO BALANCE AS AT 31 DECEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Blue Chip Imputation Trust	50,422.5728	1.51870	76,576.76	14.3
OnePath Emerging Companies Trust	123,922.3010	3.70360	458,958.63	85.7
Total portfolio balance			535,535.39	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Blue Chip Imputation Trust	3.70	0.00	2.70	93.60	0.00	0.00
OnePath Emerging Companies Trust	3.60	0.00	0.00	96.40	0.00	0.00
Total Portfolio	3.61	0.00	0.39	96.00	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 Blue Chip Imputation Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.73290	50,254.6418	87,086.27
07/12/18	Rebate	8.89	1.54760	5.7444	
07/12/18	Rebate	251.00	1.54760	162.1866	
31/12/18	Closing balance		1.51870	50,422.5728	76,576.76

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/12/18	OnePath Blue Chip Imputation Trust	538.33	Account
31/12/18	OnePath Emerging Companies Trust	387.63	Reinvested
Total		925.96	

Your current banking details for distribution payments are:

Account number 118226372
BSB 182-222
Account Name MACGREGOR NOMINEES

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	-10,114.84
OnePath Emerging Companies Trust	-45,623.74
Total	-55,738.58

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

TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.08460	123,532.8731	504,582.37
07/11/18	Rebate	1,517.25	3.89610	389.4279	
31/12/18	Closing balance		3.70360	123,922.3010	458,958.63

FEES AND COSTS SUMMARY**AMOUNT (\$)*****DIRECT FEES****0.00**

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

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

INDIRECT COSTS OF YOUR INVESTMENT**1,853.07**

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

Investment fund

OnePath Blue Chip Imputation Trust	526.53
OnePath Emerging Companies Trust	3,103.68
Total Indirect Costs	3,630.21
Rebates	-1,777.14
Net Indirect Costs	1,853.07

TOTAL FEES YOU PAID**1,853.07**

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

ADDITIONAL EXPLANATION OF FEES AND COSTS

The following approximate amounts are additional to the 'Total fees you paid' amount shown above.

AMOUNT (\$)***Buy/sell spread****7.72**

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

Transactional and operational costs**147.27**

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

Borrowing costs**0.00**

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

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

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



R02
MacGregor Nominees Pty Ltd ATF Dumpex
Super Fund
C/- 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): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund
Investor number: 1066273

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Blue Chip Imputation Trust	50,254.6418	1.73290	87,086.27	14.7
OnePath Emerging Companies Trust	123,532.8731	4.08460	504,582.37	85.3
Total portfolio balance			591,668.64	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Blue Chip Imputation Trust	1.30	0.00	2.30	96.40	0.00	0.00
OnePath Emerging Companies Trust	3.20	0.00	0.00	96.80	0.00	0.00
Total Portfolio	2.92	0.00	0.34	96.74	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 Blue Chip Imputation Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.75880	50,091.6422	88,101.18
07/09/18	Rebate	9.49	1.70890	5.5533	
07/09/18	Rebate	269.06	1.70890	157.4463	
30/09/18	Closing balance		1.73290	50,254.6418	87,086.27

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/09/18	OnePath Blue Chip Imputation Trust	394.66	Account
Total		394.66	

Your current banking details for distribution payments are:

Account number 118226372
BSB 182-222
Account Name MACGREGOR NOMINEES

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	-341.91
OnePath Emerging Companies Trust	-4,135.53
Total	-4,477.44

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

TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.51290	112,725.2765	508,717.90
01/07/18	Re-investment	42,827.05	4.10650	10,429.0880	
07/08/18	Rebate	1,557.26	4.11420	378.5086	
30/09/18	Closing balance		4.08460	123,532.8731	504,582.37

FEES AND COSTS SUMMARY**AMOUNT (\$)*****DIRECT FEES****0.00**

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

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

INDIRECT COSTS OF YOUR INVESTMENT**2,064.30**

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

Investment fund

OnePath Blue Chip Imputation Trust	576.33
OnePath Emerging Companies Trust	3,323.78
Total Indirect Costs	3,900.11
Rebates	-1,835.81
Net Indirect Costs	2,064.30

TOTAL FEES YOU PAID**2,064.30**

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

ADDITIONAL EXPLANATION OF FEES AND COSTS

The following approximate amounts are additional to the 'Total fees you paid' amount shown above.

AMOUNT (\$)***Buy/sell spread****8.20**

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

Transactional and operational costs**131.00**

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

Borrowing costs**0.00**

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

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Client Services Tel 1300 366 100
Email clientservices.aus@blackrock.com
Individuals, Platforms & Advisers Fax 1300 366 107



Macgregor Nominees Pty Ltd
ATF Dumpex Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

09 Jul 2019

Investor No 40234491

Please keep this Distribution
Advice for your records.

BlackRock Australian Share Fund

Distribution Advice/PAYG Instalment Notice for 01 Apr 2019 to 30 Jun 2019

number of units	distribution cents per units	distribution amount	unit price pre- distribution	value as at 30 Jun 2019
28,989.97	1.596735	\$462.89	1.878688	\$54,463.11
components of distribution		net amount received	tax paid or tax offsets (grossed up)	gross taxable amount
australian income		\$190.62	\$220.56	\$411.18
foreign income		\$13.38	\$8.20	\$21.58
capital gains		\$106.92		\$106.92
other non-assessable amounts		\$151.97		
		\$462.89	\$228.76	\$539.68
Net Distribution		\$462.89		
PAYG instalment income		\$462.89		

\$462.89 distribution paid to:

Financial Institution: **Macquarie Bank Limited**

Branch Number: **182-222**

Account Number: **XXXXX6372**

Account Name: **MACGREGOR NOMINES PTY LTD**

Non-cash items (tax offsets)

Franking credit tax offset	\$220.56
Foreign income tax offset	\$8.20

Notes: The above income components are for the Fund's distribution period. For the purposes of preparing your income tax return, please refer to your AMIT Member Annual Statement for full year tax component information, which will be issued following financial year end.

The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 (ITAA 1997) for the financial year ending 2019.

APIR Code: PWA0014AU



Distribution Statement



016

1228/001212/A0062/93959/A

Macgregor Nominees Pty Ltd ATF Dumpex S/F
C/- Stirling Securities (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	324322548
Account number	AC720096517
Issue date	13 July 2019
Reporting Period	01 January 2019 - 30 June 2019
Client services	1800 022 033
Account name	Macgregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Adviser Luke Rathborne

Distribution summary

Distribution amount	\$31,366.30
Net distribution payment	\$31,366.30

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	77.66%	314,317.993	\$1.450	\$455,651.08
Perpetual Global Share	22.34%	79,787.888	\$1.643	\$131,096.53
Total	100.00%			\$586,747.61

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Global Share	01/01/2019 - 30/06/2019	79,787.888	3.509	\$2,799.63
Perpetual Industrial Share	01/04/2019 - 30/06/2019	314,317.993	9.088	\$28,566.67
Total distribution				\$31,366.30

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Global Share	Direct Credit				\$2,799.63
Perpetual Industrial Share	Direct Credit				\$28,566.67
Net distribution					\$31,366.30

Direct credit details

Account name	Dumpex Superannuation Fund
BSB number	182222
Account number	xxxxxx372
Total amount for reporting period	\$31,366.30

Administration

Tax file number supplied	yes
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L001212

93959/A/WFI_DIST_JUNE_2019_DistUT_01575789_WealthFocusInvestmentFunds

1228/001212/A



Distribution Statement



016

1563/001402/A0074/93959/A

Macgregor Nominees Pty Ltd ATF Dumpex S/F
C/- Stirling Securities (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	324322548
Account number	AC800037910
Issue date	17 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033
Account name	Macgregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Adviser Luke Rathborne

Distribution summary

Distribution amount	\$14,709.14
Net distribution payment	\$14,709.14

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Platinum International	100.00%	163,918.953	\$0.953	\$156,126.74
Total	100.00%			\$156,126.74

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Platinum International	01/07/2018 - 30/06/2019	163,918.953	8.973	\$14,709.14
Total distribution				\$14,709.14

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Platinum International	Direct Credit				\$14,709.14
Net distribution					\$14,709.14

Direct credit details

Account name	Dumpex Superannuation Fund
BSB number	182222
Account number	xxxxxx372
Total amount for reporting period	\$14,709.14

Administration

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

1563/001402/A

93959/A/WF/A_DIST_JUNE_2019_DistPICF_101617762_WealthFocusInvestmentAdvantage

1563/001402/A

93959/A/WF/A_DIST_JUNE_2019_DistPICF_101617762_WealthFocusInvestmentAdvantage



Distribution Statement



016

1564/001403/A0074/93959/A

Magregor Nominees Pty Ltd ATF Dumpex S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	351787931
Account number	AC720300695
Issue date	17 July 2019
Reporting Period	01 January 2019 - 30 June 2019
Client services	1800 022 033
Account name	Magregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Adviser Luke Rathborne

Distribution summary

Distribution amount	\$11,855.39
Net distribution payment	\$11,855.39

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	246,719.765	\$2.272	\$560,631.68
Total	100.00%			\$560,631.68

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2019 - 30/06/2019	246,719.765	4.805	\$11,855.39
Total distribution				\$11,855.39

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Direct Credit				\$11,855.39
Net distribution					\$11,855.39

Direct credit details

Account name	Dumpex Superannuation Fund
BSB number	182222
Account number	xxxxxx372
Total amount for reporting period	\$11,855.39

Administration

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

S001403

1564/001403/A/959/AVWFLA_DIST_JUNE_2019_DisPl_CF_101622414_WealthFocusInvestmentAdvantage



Distribution Statement



016

1014/000925/A0034/93784/A
Magregor Nominees Pty Ltd ATF Dumpex S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	351787931
Account number	AC720300695
Issue date	13 January 2019
Reporting Period	01 July 2018 - 31 December 2018
Client services	1800 022 033
Account name	Magregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$11,461.34
Net distribution payment	\$11,461.34

Opening investment summary as at 01/01/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	246,719.765	\$2.102	\$518,620.49
Total	100.00%			\$518,620.49

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2018 - 31/12/2018	241,267.340	4.750	\$11,461.34
Total distribution				\$11,461.34

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2019	5,452.425	\$2.102	\$11,461.34
Net distribution					\$11,461.34

Administration

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



QUARTERLY STATEMENT
1 April 2019 to 30 June 2019



MACGREGOR NOMINEES P/L
A/C DUMPEX S/F
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C09566940
Enquiries 132 135
Internet bt.com.au
Issue Date 16 July 2019

INVESTMENT SUMMARY

Opening balance at 1 April 2019: \$98,441.56
Closing balance at 1 July 2019: \$101,558.44

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	\$98,441.56		\$98,441.56	\$1.1370	86,580.09
1 May 2019	distribution					
	paid to bank	\$112.55		\$112.55		
1 Jun 2019	distribution					
	paid to bank	\$112.55		\$112.55		
1 Jul 2019	distribution					
	paid to bank	\$1,009.43		\$1,009.43		
1 Jul 2019	closing balance	\$101,558.44		\$101,558.44	\$1.1730	86,580.09

1 May distribution at 0.13 cents per unit : \$112.55
1 Jun distribution at 0.13 cents per unit : \$112.55
1 Jul distribution at 1.165894 cents per unit : \$1,009.43

Total value as at 1 July 2019 \$101,558.44

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

100438604 - C09566940

Portfolio Valuation



Portfolios: Greer, Ben, Dumpex Superannuation Fund, Greer, Malcolm, Henshaw, Kate, Macgregor Nominees Pty Limited and The Macgregor Investment Trust
As At: 30 June 2019

Code	Security Name	Quantity	Average Price \$	Total Cost	Market Price \$	Market Value \$	Gain/Loss \$	P'folio %	Est. Dividend per Share (c)	Est. Income \$ pa *	Yield % pa **	Est. Franking %
Dumpex Superannuation Fund												
118226372 (Macq Cash) - MACGREGOR NOMINEES PTY LIMITED ATF DUMPX SUPERANNUATION-FUND												
MBLCCMH	Macquarie CMA	1,747,990.52	\$1.00	\$1,747,990.52	\$1.00	\$1,747,990.52	\$0.00	20.67%	1.30	\$22,723.92	1.30%	0.00%
Total for 118226372 (Macq Cash) - MACGREGOR-NOMINEES PTY LIMITED ATF DUMPX SUPERANNUATION FUND:				\$1,747,990.52		\$1,747,990.52	\$0.00	20.67%		\$22,723.92	1.30%	0.00%
50596 (Finclear) - Macgregor Nominees Pty Limited <Dumpex Super Fund A/C> - HIN: X0085356844												
BTI	Bailador Technology Investments Limited	50,000.00	\$1.03	\$51,613.30	\$1.05	\$52,500.00	\$886.70	0.62%	0.00	\$0.00	0.00%	80.00%
SOL	Washington H Soul Pattinson & Company Limited	10,955.00	\$22.82	\$249,969.02	\$21.99	\$240,900.45	\$(9,068.57)	2.85%	57.00	\$6,244.35	2.59%	100.00%
Total for 50596 (Finclear) - Macgregor Nominees Pty Limited <Dumpex Super Fund A/C> - HIN: X0085356844:				\$301,582.32		\$293,400.45	\$(8,181.87)	3.47%		\$6,244.35	2.13%	
Unlisted Investments												
CASH	Managed Funds - Perpetual Client 351787931 ACC 720306695	2,967,218.00	\$1.00	\$2,967,218.00	\$1.00	\$2,967,218.00	\$0.00	35.10%	0.00	\$0.00	0.00%	0.00%
Total for Unlisted Investments:				\$2,967,218.00		\$2,967,218.00	\$0.00	35.10%		\$0.00	0.00%	
Total for Dumpex Superannuation Fund:				\$5,016,790.84		\$5,008,608.97	\$(8,181.87)	59.24%		\$28,968.27	0.58%	
The Macgregor Investment Trust												
36853 (FinClear) - Macgregor Nominees PL ATF The Macgregor Investment Trust												
AFI	Australian Foundation Investment Company Limited	16,585.00	\$6.03	\$100,004.78	\$6.25	\$103,656.25	\$3,651.47	1.23%	38.00	\$6,302.30	6.08%	100.00%
ARG	Argo Investments Limited	12,730.00	\$7.86	\$100,003.32	\$8.12	\$103,367.60	\$3,364.28	1.22%	32.00	\$4,073.60	3.94%	100.00%
BKI	BKI Investment Company Limited	187,575.00	\$1.52	\$284,795.40	\$1.57	\$294,492.75	\$9,697.35	3.48%	7.33	\$13,739.87	4.67%	100.00%
CGA	Contango Asset Management Limited	30,045.00	\$0.67	\$20,023.89	\$0.42	\$12,468.68	\$(7,555.21)	0.15%	0.00	\$0.00	0.00%	80.00%
DUI	Diversified United Investment Limited	53,547.00	\$4.20	\$224,991.21	\$4.36	\$233,464.92	\$8,473.71	2.76%	15.50	\$8,299.79	3.56%	100.00%
HM1	Hearts and Minds Investments Limited	40,000.00	\$2.50	\$100,000.00	\$2.95	\$118,000.00	\$18,000.00	1.40%	0.00	\$0.00	0.00%	80.00%

CONFIRMATION *REPRINT*****

BUY : SOL

Mail Address

MACGREGOR NOMINEES PTY LIMITED <DUMPEX
SUPER FUND A/C>
13 HOLT ROAD
TAREN POINT NSW 2229

Registration Address

MACGREGOR NOMINEES PTY LIMITED
<DUMPEX SUPER FUND A/C>,
C/- FINCLEAR EXECUTION LTD
PO BOX H6
AUSTRALIA SQUARE NSW
1215

Company WASHINGTON H SOUL PATTINSON &

Market : ASX

Security SOL ORDINARY FULLY PAID

Market Code : SOL

Account No. : 50596

Quantity : 10,955

Transaction No. : 126899

Average Price : \$ 22.7677

Transaction Date : 21/06/2019

Consideration : \$ 249,420.30

Advisor : LUKE RATHBORNE

Settlement Date : 25/06/2019

Brokerage : \$ 498.84

Misc Fees & Charges : \$ 0.00

Application Money :

Total GST Payable : \$ 49.88

Total Amount Payable : \$ 249,969.02

Comments :

The Total Payment must be received in cleared funds on or before the Settlement Date listed above.

CONFIRMATION *REPRINT*****

BUY : BTI

Mail Address

MACGREGOR NOMINEES PTY LIMITED <DUMPEX
SUPER FUND A/C>
13 HOLT ROAD
TAREN POINT NSW 2229

Registration Address

MACGREGOR NOMINEES PTY LIMITED
<DUMPEX SUPER FUND A/C>,
C/- FINCLEAR EXECUTION LTD
PO BOX H6
AUSTRALIA SQUARE NSW
1215

Company	BAILADOR TECHNOLOGY INVESTMENTS	Market :	ASX
Security	BTI ORDINARY FULLY PAID	Market Code :	BTI
Account No. :	50596	Quantity :	50,000
Transaction No. :	127563	Average Price :	\$ 1.03
Transaction Date :	24/06/2019	Consideration :	\$ 51,500.00
Advisor :	LUKE RATHBORNE		
Settlement Date :	26/06/2019	Brokerage :	\$ 103.00
		Misc Fees & Charges :	\$ 0.00
		Application Money :	
		Total GST Payable :	\$ 10.30
		Total Amount Payable :	\$ 51,613.30

Comments :

The Total Payment must be received in cleared funds on or before the Settlement Date listed above.

This confirmation is given to you by FinClear Execution Limited, who has executed this trade on your behalf. FinClear Execution Limited is a Market Participant of the ASX. This confirmation is issued subject to the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules where relevant, the Settlement Rules, the customs and usages.

SWW		Client: DUMPEX SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule OTHER ASSETS			Date 05/02/2020	Date	I	
	Sch Ref	Notes	Final	Last Year		
<u>CASH</u>						
MACQUARIE CMT A/C NO: 118 226 372		PER SOL 6 BANK REC	1,836,154.86	2,084,584.00		
<u>ATO TAX REFUND</u>						
2019 YEAR		PER TAX REC FOR YEAR	40,203.15	16,583.35		
<u>OTHER ASSETS</u>						
RENT RECEIVABLE		RECEIVED OR DUE TO BE RECEIVED	0.00	0.00		
TOTAL OTHER ASSETS			\$1,876,358.01	\$2,101,167.35		
Notes			KEY:			
1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts			P = Agreed to last years accounts			
2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec			G/L = Agreed to Trial Balance			
3. ATO refund to be recorded only if refund is after all other taxes are paid			^ = Additions checked			
			F = Agreed to final accounts			



Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transaction	description	debits	credits	balance
12.07.19	Deposit	BLACKROCK-DISTRI 2040234491 20905	462.89	1,568,121.89
15.07.19	Deposit	PIML UT Distribu AC720096517	2,799.63	1,570,921.52
18.07.19	Deposit	PIML UT Distribu AC800037910	14,709.14	1,585,630.66
22.07.19	Deposit	DEPOSIT	4,750.00	1,590,380.66
29.07.19	Deposit	WQGO REBATE	3,021.52	1,593,402.18
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*	1,104.15	1,594,506.33
CLOSING BALANCE AS AT 31 JUL 19		250,524.20	97,040.01	1,594,506.33

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

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$1,594,506.33
as at 31 Jul 19

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			1,747,990.52
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		1,747,988.02
02.07.19	Direct debit FINCLEAR PTY LTD B 227747 WQGXX @ 1	250,521.70		1,497,466.32
03.07.19	Deposit Col First State DD001090001600568		12,099.00	1,509,565.32
04.07.19	Deposit ONEPATHFM LTD 32136 INCOME		1,268.32	1,510,833.64
05.07.19	Deposit ONEPATHFM LTD 1066273 INCOME		566.37	1,511,400.01
10.07.19	Deposit MAPLEBROWN 00HDBX MAPLEBROWN		5,359.82	1,516,759.83
10.07.19	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,517,751.60
11.07.19	Deposit PIML UT Distribu AC720096517		28,566.67	1,546,318.27
11.07.19	Deposit BT BIF INV FUNDS C08444124		8,475.91	1,554,794.18
11.07.19	Deposit BT SIF INV FUNDS C09566940		1,009.43	1,555,803.61
11.07.19	Deposit PIML UT Distribu AC720300695		11,855.39	1,567,659.00

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118226372

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 226 372

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED
 ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

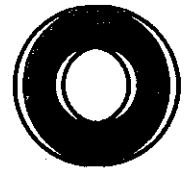
transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	301,584.82	433,841.12	1,747,990.52

* 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	26,877.15
TOTAL INCOME PAID	26,877.15

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,747,990.52**
as at 30 Jun 19

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			1,615,734.22
03.06.19	Fees & charges PAPER STATEMENT FEE	2.50		1,615,731.72
04.06.19	Deposit DEPOSIT		430,986.79	2,046,718.51
06.06.19	Deposit BT SIF INV FUNDS C09566940		112.55	2,046,831.06
11.06.19	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	2,047,822.83
25.06.19	Direct debit FINCLEAR PTY LTD B 10955 SOL @ 22.7	249,969.02		1,797,853.81
26.06.19	Direct debit FINCLEAR PTY LTD B 50000 BTI @ 1.03	51,613.30		1,746,240.51
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		1,750.01	1,747,990.52

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. 118226372

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 226 372

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



016 25395

MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,615,734.22**
as at 31 May 19

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			1,605,199.86
01.05.19	Fees & charges PAPER STATEMENT FEE	2.50		1,605,197.36
06.05.19	Deposit BT SIF INV FUNDS C09566940		112.55	1,605,309.91
10.05.19	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,606,301.68
14.05.19	Cheque CHEQUE WITHDRAWAL 000213	6,600.00		1,599,701.68
16.05.19	Deposit ATO ATO002000010821929		14,260.91	1,613,962.59
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		1,771.63	1,615,734.22

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118226372

deposits using BPay

From another bank



Billers code: 20206

Ref: 118 226 372

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$1,605,199.86**
as at 30 Apr 19account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			1,987,954.43
01.04.19	DEPOSIT Col First State DD001090001600568		9,748.23	1,997,702.66
01.04.19	Fees & charges PAPER STATEMENT FEE	2.50		1,997,700.16
04.04.19	DEPOSIT ONEPATHFM LTD 32136 INCOME		695.52	1,998,395.68
04.04.19	DEPOSIT ONEPATHFM LTD 1066273 INCOME		1,088.55	1,999,484.23
08.04.19	DEPOSIT MAPLEBROWN 00H9I9 MAPLEBROWN		1,448.22	2,000,932.45
08.04.19	DEPOSIT BT SIF INV FUNDS C09566940		112.55	2,001,045.00
09.04.19	Cheque CHEQUE WITHDRAWAL 000212	400,000.00		1,601,045.00
10.04.19	DEPOSIT APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,602,036.77
12.04.19	DEPOSIT PIML UT Distribu AC720096517		1,342.67	1,603,379.44
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		1,820.42	1,605,199.86

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. 118226372

deposits using BPay

From another bank

Biller code: 20206
Ref: 118 226 372

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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



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,987,954.43**
as at 31 Mar 19

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			1,977,600.27
01.03.19	Fees & charges PAPER STATEMENT FEE	2.50		1,977,597.77
06.03.19	DEPOSIT BT SIF INV FUNDS C09566940		112.55	1,977,710.32
12.03.19	DEPOSIT APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,978,702.09
21.03.19	DEPOSIT DEPOSIT		7,125.00	1,985,827.09
21.03.19	Cheque CHEQUE WITHDRAWAL 000211	400,000.00		1,585,827.09
22.03.19	Dishonour 118226372 RETURNED MICR TRANS		400,000.00	1,985,827.09
22.03.19	Fees & charges DISHONOURED CHEQUE FEE	40.00		1,985,787.09
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		2,167.34	1,987,954.43

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. 118226372

deposits using BPay
From another bank



Biller code: 20206
Ref: 118 226 372

continued on next



MACQUARIE

Macquarie Cash Management Account

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

016

25583

MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$1,977,600.27**
as at 28 Feb 19account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			1,974,533.55
01.02.19	Fees & charges PAPER STATEMENT FEE	2.50		1,974,531.05
06.02.19	DEPOSIT BT SIF INV FUNDS C09566940		112.55	1,974,643.60
11.02.19	DEPOSIT APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,975,635.37
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		1,964.90	1,977,600.27
	CLOSING BALANCE AS AT 28 FEB 19	2.50	3,069.22	1,977,600.27

* 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

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. 118226372

deposits using BPay

From another bank

Billers code: 20206
Ref: 118 226 372

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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



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,974,533.55**
as at 31 Jan 19

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			1,965,538.42
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		1,965,535.92
07.01.19	DEPOSIT ONEPATHFM LTD 32136 INCOME		116.49	1,965,652.41
07.01.19	DEPOSIT ONEPATHFM LTD 1066273 INCOME		538.33	1,966,190.74
07.01.19	DEPOSIT BLACKROCK-DISTRI 2040234491 20658		115.17	1,966,305.91
09.01.19	DEPOSIT MAPLEBROWN 00H300 MAPLEBROWN		974.16	1,967,280.07
09.01.19	DEPOSIT BT SIF INV FUNDS C09566940		112.55	1,967,392.62
10.01.19	DEPOSIT APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,968,384.39
15.01.19	DEPOSIT PIML UT Distribu AC720096517		3,979.76	1,972,364.15
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		2,169.40	1,974,533.55

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118226372

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 226 372

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,965,538.42**
as at 31 Dec 18

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			1,951,012.37
03.12.18	Fees & charges PAPER STATEMENT FEE	2.50		1,951,009.87
06.12.18	DEPOSIT BT SIF INV FUNDS C09566940		112.55	1,951,122.42
10.12.18	DEPOSIT APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,952,114.19
17.12.18	DEPOSIT Col First State DD001090001600568		11,268.73	1,963,382.92
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		2,155.50	1,965,538.42
	CLOSING BALANCE AS AT 31 DEC 18	2.50	14,528.55	1,965,538.42

* Stepped interest rates as at 31 December 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
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. 118226372

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 226 372

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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GPO Box 2520
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,951,012.37**
as at 30 Nov 18

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			2,800,233.38
01.11.18	PAPER STATEMENT FEE	2.50		2,800,230.88
01.11.18	CHEQUE BOOK FEE	30.00		2,800,200.88
06.11.18	BT SIF INV FUNDS C09566940		112.55	2,800,313.43
12.11.18	APNFM LTD CLRACC PFIF230472 Distrib		271.23	2,800,584.66
14.11.18	CHEQUE WITHDRAWAL 000208	2,200.00		2,798,384.66
19.11.18	CHEQUE WITHDRAWAL 000209	700,000.00		2,098,384.66
20.11.18	CHEQUE WITHDRAWAL 000210	150,000.00		1,948,384.66
30.11.18	MACQUARIE CMA INTEREST PAID*		2,627.71	1,951,012.37

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. 118226372

deposits using BPay

From another bank



Bill code: 20206
Ref: 118 226 372

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



016 26533

MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$2,800,233.38**
as at 31 Oct 18

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transactions	debits	credits	balance
30.09.18 OPENING BALANCE			2,791,938.92
01.10.18 PAPER STATEMENT FEE	2.50		2,791,936.42
05.10.18 ONEPATHFM LTD 1066273 INCOME		394.66	2,792,331.08
05.10.18 ONEPATHFM LTD 32136 INCOME		781.48	2,793,112.56
09.10.18 BT SIF INV FUNDS C09566940		112.55	2,793,225.11
10.10.18 MAPLEBROWN 00GZFG MAPLEBROWN		1,896.34	2,795,121.45
10.10.18 APNFM LTD CLRACC PFIF230472 Distrib		271.23	2,795,392.68
11.10.18 PIML UT Distribu AC720096517		1,759.34	2,797,152.02
31.10.18 MACQUARIE CMA INTEREST PAID*		3,081.36	2,800,233.38

how to make a transaction

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

by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 118226372

deposits using BPay
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Bill code: 20206
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continued on next



Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,791,938.92**
as at 30 Sep 18

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			2,649,242.89
03.09.18 PAPER STATEMENT FEE	2.50		2,649,240.39
06.09.18 DEPOSIT		83,198.06	2,732,438.45
06.09.18 BT SIF INV FUNDS C09566940		112.55	2,732,551.00
10.09.18 APNFM LTD CLRACC PFIF230472 Distrib		271.23	2,732,822.23
17.09.18 Col First State DD001090001600568		212.67	2,733,034.90
20.09.18 STIRLINGS STIRLINGS DISTRIB		27,991.60	2,761,026.50
21.09.18 STIRLINGS STIRLINGS DISTRIB		27,991.60	2,789,018.10
28.09.18 MACQUARIE CMA INTEREST PAID*		2,920.82	2,791,938.92

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. 118226372

deposits using BPay

From another bank



Bill code: 20206
Ref: 118 226 372

continued on next



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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,649,242.89**
as at 31 Aug 18

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			2,086,272.70
01.08.18	PAPER STATEMENT FEE	2.50		2,086,270.20
07.08.18	BT SIF INV FUNDS C09566940		112.55	2,086,382.75
09.08.18	DEPOSIT		559,832.05	2,646,214.80
10.08.18	APNFM LTD CLRACC PFIF230472 Distrib		271.23	2,646,486.03
31.08.18	MACQUARIE CMA INTEREST PAID*		2,756.86	2,649,242.89
	CLOSING BALANCE AS AT 31 AUG 18	2.50	562,972.69	2,649,242.89

* 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
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. 118226372

deposits using BPay
From another bank



Billier code: 20206
Ref: 118 226 372

continued on next



Macquarie Cash Management Account

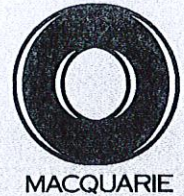
enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transactions	debits	credits	balance
19.07.18 BT SIF INV FUNDS C09566940	0	666.48	2,256,648.19
19.07.18 PIML UT Distribu AC800037910		27,933.31	2,284,581.50
23.07.18 CHEQUE WITHDRAWAL 000207	200,000.00		2,084,581.50
31.07.18 MACQUARIE CMA INTEREST PAID*		1,691.20	2,086,272.70
CLOSING BALANCE AS AT 31 JUL 18	200,002.50	2,109,040.62	2,086,272.70

* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$2,086,272.70**
as at 31 Jul 18account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			177,234.58
02.07.18 PAPER STATEMENT FEE	2.50		177,232.08
03.07.18 Col First State DD001090001600568		806.36	178,038.44
04.07.18 ONEPATHFM LTD 32136 INCOME		631.41	178,669.85
05.07.18 ONEPATHFM LTD 1066273 INCOME		673.01	179,342.86
09.07.18 MAPLEBROWN 00GVLA MAPLEBROWN		3,902.18	183,245.04
09.07.18 BLACKROCK-DISTRI 2040234491 20433		4,831.82	188,076.86
10.07.18 APNFM LTD CLRACC PFIF230472 Distrib		271.23	188,348.09
11.07.18 DEPOSIT		2,000,000.00	2,188,348.09
12.07.18 STIRLINGS STIRLINGS DISTRIB		27,991.60	2,216,339.69
12.07.18 PIML UT Distribu AC720096517		28,197.14	2,244,536.83
16.07.18 BT BIF INV FUNDS C08444124		11,444.88	2,255,981.71

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. 118226372

deposits using BPay

From another bank

Biller code: 20206
Ref: 118 226 372

continued on next

SWW	Client: DUMPEX SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule OTHER LIABILITIES		Date 05/02/2020	Date	J
	Sch Ref	Notes	Final	Last Year	
<u>OTHER TAXES PAYABLE</u>					
		PAYG WITHHELD (JUNE 2008 QTR)	PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00
		GST PAYABLE (JUNE 2019 QTR)	PER JUNE 2019 BAS	0.00	0.00
<u>OTHER LIABILITIES</u>					
		UNEARNED REVENUE	HOTELS INVESTMENTS TRUST NO 1 DIVIDEND PAID ON 02/07/2019	-61,581.58	-716,870.83
			HOTELS INVESTMENTS TRUST NO 2 DIVIDEND PAID ON 02/07/2019	0.00	0.00
TOTAL OTHER LIABILITIES			-61,581.58	-716,870.83	
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		

SWW		Client:	Balance Date	Prepared By	Reviewed By	Index
		DUMPEX SUPERANNUATION FUND	30 JUNE 2019	RMT		K
Lead Schedule			Date	Date		
TAX PROVISIONS			05/02/2020			
	Sch Ref	Notes	Final	Last Year		
CURRENT TAX LIABILITIES						
2019 YEAR		PER TAX RECONCILIATION	-40,203.15	-14,518.35		
		LESS:				
		1ST INSTALMENT (SEPT 2018 QTR)	0.00	-2,065.00		
		2ND INSTALMENT (DEC 2018 QTR)	0.00	0.00		
		3RD INSTALMENT (MAR 2019 QTR)	0.00	0.00		
		BALANCE PER TRIAL BALANCE	-40,203.15	-16,583.35		
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2019 QTR)	-2,065.00	0.00		
DUE ON 15/05/2019		BALANCE PER TAX RETURN	-42,268.15	-16,583.35		
2018 YEAR		ONLY IF UNPAID AS AT 30/06/2019	0.00	0.00		
2000 YEAR (DEFERRED)		14TH INSTALMENT (JULY 2008)	0.00	0.00		
		15TH INSTALMENT (OCT 2008)	0.00	0.00		
		16TH INSTALMENT (JAN 2009)	0.00	0.00		
		17TH INSTALMENT (APRIL 2009)	0.00	0.00		
			0.00	0.00		
TOTAL CURRENT TAX LIABILITIES			-40,203.15	-16,583.35		
NON CURRENT TAX LIABILITIES						
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2019	0.00	0.00		
		0 PMTS * \$0				
PROVISION FOR DEFERRED TAX LIABILITIES		PER TAX RECONCILIATION	-14,872.20	-6,694.05		
(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:		FROM INVESTMENTS SECTION				
MV OF ASSETS 30/06/2019		FROM INVESTMENTS SECTION				
LESS COST OF ASSETS						
MULTIPLY BY 2/3		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS				
PLUS TAX DEFERRED INCOME						
MULTIPLY BY 15%		SUPER FUND TAX RATE				
TOTAL NON CURRENT TAX LIABILITIES			-14,872.20	-6,694.05		
TOTAL TAX LIABILITIES			-55,075.35	-23,277.40		
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			

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

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX				
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE	
ACCRUED BENEFITS FROM OPERATIONS	352,557.00	-352,557.00							
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00	0.00							
IMPUTATION CREDITS	59,965.00	-59,965.00							
FOREIGN TAX CREDITS	2,114.00	-2,114.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00							
NON ASSESSABLE TRUST CAPITAL GAINS	-52,554.00	52,554.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-49,729.00	49,729.00							
EXEMPT PENSION INCOME	-248,296.00	248,296.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	27,261.00	-27,261.00							
TIMING DIFFERENCES									
TAX DEFERRED TRUST DISTRIBUTIONS		13,033.00						54,521.01	99,148.00
UNREALISED CAPITAL GAINS		-94,815.00					44,626.99		
CAPITAL LOSSES									
OPENING BALANCE							0.00		0.00
CLOSING BALANCE									
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		27,261.00							
TOTAL ASSESSABLE INCOME	91,318.00	-145,839.00	0.00	0.00	0.00	0.00	44,626.99	54,521.01	99,148.00
TAX PAYABLE AT 15%	13,697.70	-21,675.85	0.00	0.00	0.00	0.00	6,694.05	8,178.15	14,872.20
IMPUTATION CREDITS	-59,964.76	59,964.76							
FOREIGN TAX CREDITS	-2,114.24	2,114.24							
TFN TAX	0.00	0.00							
TOTAL TAX PAYABLE	-48,381.30	40,203.15	0.00	0.00	0.00	0.00	6,694.05	8,178.15	14,872.20

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE BROWN MANAGED FUNDS	1,780.61	8.48	0.00	0.00	2,212.04	0.00
ADVANCE MANAGED FUNDS - NO 2	16.95	340.29	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	9,019.08	0.00	0.00
BT MANAGED FUNDS	952.69	83.06	0.00	1,084.92	2,415.07	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	8,497.07	115.12	0.00	425.52	5,639.68	0.00
HOTELS INVESTMENTS TRUST NO 1	22,377.03	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	6,669.87	282.27	0.00	2,381.42	24,489.51	0.00
MERRILL LYNCH MANAGED FUNDS	444.33	9.83	0.00	45.05	71.28	0.00
PERPETUAL MANAGED FUNDS	18,281.14	1,268.67	0.00	0.00	17,715.65	0.00
ROTHSCHILD'S MANAGED FUNDS	945.07	6.52	0.00	109.00	0.00	0.00
HOTELS INVESTMENTS TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	59,964.76	2,114.24	0.00	13,064.99	52,543.24	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2019

DIRECT EQUITIES	293,400.45
DIRECT PROPERTY	0.00
MANAGED FUNDS	3,544,614.47
TOTAL ASSETS - MARKET VALUE	3,838,014.92

ASSETS - COST

DIRECT EQUITIES	301,582.32
DIRECT PROPERTY	0.00
MANAGED FUNDS	3,764,998.88
TOTAL ASSETS - COST	4,066,581.20

NET INCREMENT TO 30/06/2018

-228,566.28

TAX DEFERRED INCOME C/FWD

TOTAL

	YEAR PRE 2015	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	YEAR 2019	REDEEMED	TOTAL
MAPLE BROWN MANAGED FUNDS	393.52	107.37	0.00	0.00	0.00	0.00	0.00	500.89
ADVANCE MANAGED FUNDS - NO 2	20.00	8.41	3.66	0.00	0.00	0.00	-32.07	0.00
APN MANAGED FUNDS	11,892.24	1,592.55	2,215.52	3,254.76	3,254.76	9,019.08	0.00	31,228.91
BT MANAGED FUNDS	2,902.12	98.78	180.34	27.66	57.99	1,084.92	0.00	4,351.81
CHALLENGER MANAGED FUNDS	7,913.32	0.00	0.00	0.00	0.00	0.00	-7,913.32	-0.00
COLONIAL MANAGED FUNDS	9,099.91	9.48	29.54	0.36	19.23	425.52	0.00	9,584.04
HOTELS INVESTMENTS TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	11,936.00	1,019.96	293.85	456.10	2,979.72	2,381.42	0.00	19,067.05
MERRILL LYNCH MANAGED FUNDS	830.38	0.00	57.80	15.08	88.55	45.05	0.00	1,036.86
PERPETUAL MANAGED FUNDS	2,270.82	128.74	0.00	0.00	0.00	0.00	0.00	2,399.56
ROTHSCHILD MANAGED FUNDS	10,800.61	421.97	168.06	33.41	146.46	109.00	0.00	11,679.51
HOTELS INVESTMENTS TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	58,058.92	3,387.26	2,948.77	3,787.37	6,546.71	13,064.99	-7,945.39	79,848.63

TOTAL UNREALISED INCOME

-148,717.65

CGT CONCESSION APPLIED - 1/3

-49,572.55

TOTAL UNREALISED TAXABLE INCOME

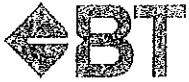
-99,145.10

TAX RATE APPLIED - 15%

-14,871.76

DIFFERENCE

0.44



TAX STATEMENT
1 July 2018 to 30 June 2019

001175



MACGREGOR NOMINEES P/L
 A/C DUMPEX S/F
 GPO BOX 7019
 SYDNEY NSW 2001

Investor Number C08444124
 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	\$28.81	13U
franked distributions	\$1,022.19	13C
franking credits	\$952.69	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$7,245.22	18H
net capital gains	\$3,622.61	18A
foreign income	\$130.53	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$83.06	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$4,830.14.

If you are a company your net capital gain is \$7,245.22.

If you are a non-complying Superannuation Fund, your net capital gain is \$3,622.61.

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.

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001497
000



MACGREGOR NOMINEES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Date

23 July 2019

Period

01/07/2018 to 30/06/2019

Investor Number

10092882

Page No.

1

Account Name **MacGregor Nominees 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	319.53	13U
Franked distributions from trusts	4,448.76	13C
Franking credits	1,780.61	13Q
Total current year capital gains	6,636.14	18H
Net capital gains	3,318.07	18A
Assessable foreign source income	63.21	20E
Other net foreign source income	63.21	20M
Foreign income tax offsets *	8.48	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)'.

L- 000543



MACGREGOR NOMINEES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656893

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	\$68.94	13U
Franked distributions	\$16.95	13C
Franking credits	\$16.95	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$838.22	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$340.29	20O
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.

L000543 - C13656893

Managed Investment Funds
2018/19 Tax Return Information Statement

Account number: 090 001600568
Account type: Super fund
Account name: MacGregor Nominees Pty Ltd
 Dumpex Superannuation Fund
 The Dumpex Super Fund
TFN/ABN: Provided

19916 | 0000007 | 52191 | 001



MacGregor Nominees Pty Ltd
 C/-Stirling Securities NSW P/L
 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	3,370.93	13U
Franked distributions from trusts	20,729.63	13C
Share of franking credits – franked dividends	8,497.07	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	16,919.04	18H
Net capital gain	11,279.36	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	495.69	20E
Other net foreign source income	495.69	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	115.12	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	16,919.04
Capital gains - other than discount method	0.00
Total current year capital gains	16,919.04

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/Frinking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	334.89		334.89
Dividends - unfranked CFI*	795.60		795.60
Interest	459.94		459.94
Interest exempt from non-resident withholding	0.00		0.00
Other income	1,780.50		1,780.50
Non-primary production income	3,370.93		3,370.93
Dividends - franked amount	12,232.56	8,497.07	20,729.63
Capital gains			
Discounted capital gain TAP^	7.23		7.23
Discounted capital gain NTAP^	8,452.29		8,452.29
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	8,459.52		8,459.52
CGT gross-up amount (AMIT)			8,459.52
Other capital gains distribution (AMIT)	8,459.53		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	16,919.05		
Foreign income			
Other net foreign source income	380.57	115.12	495.69
Assessable foreign income	380.57	115.12	495.69
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	380.57	115.12	495.69

Notes

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

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

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	425.52	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	33,328.63	
(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	33,328.63	
(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



016/182/

MACGREGOR NOMINEES PTY LTD ATF DUMPEX
SUPER FUND
C/- 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): MACGREGOR NOMINEES PTY LTD ATF DUMPEX SUPER FUND

Investor Number: 32136

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	1,401.16	13 U
Franked Distributions	2,574.77	13 C
Franking credits	1,266.93	13 Q
Assessable foreign income	108.77	20 E
Other net foreign source income	108.77	20 M
Foreign income tax offset	20.82	20 O
Other income	565.90	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	168.72	10 S
Franked amount	1,307.84	10 T
Franking credit	1,266.93	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.



Your adviser:
 MARK TAYLOR

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



016/1777

**MACGREGOR NOMINEES PTY LTD ATF DUMPEX
 SUPER FUND
 C/- 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): MACGREGOR NOMINEES PTY LTD ATF DUMPEX SUPER FUND

Investor Number: 1066273

Trust Details: OnePath Blue Chip Imputation Trust
 OnePath Emerging Companies Trust

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	428.83	13 U
Franked Distributions	7,798.94	13 C
Franking credits	5,402.94	13 Q
Total current year capital gains	73,468.52	18 H
Net capital gain	36,734.26	18 A
Assessable foreign income	346.02	20 E
Other net foreign source income	346.02	20 M
Foreign income tax offset	261.45	20 O
Other income	7,126.36	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.

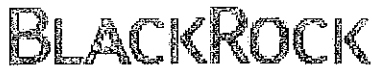
TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

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

	Amount	Label
Unfranked amount	353.56	10 S
Franked amount	2,396.00	10 T
Franking credit	5,402.94	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.



Melbourne Office
Level 26, 101 Collins Street, Melbourne VIC 3000

Sydney Office
Level 37, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Client Services Tel 1300 366 100
Email clientservices.aus@blackrock.com
Individuals, Platforms & Advisers Fax 1300 366 107



Macgregor Nominees Pty Ltd
ATF Dumpex Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

09 July 2019

Investor No 40234491

Please keep this Taxation
Statement for income tax purposes

BlackRock Australian Share Fund 2019 Tax Return Information

AMIT Member Annual Statement for a Resident
individual unitholder for year ended 30 June 2019

PART A - Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Share of non-primary production income	\$84.29	13U
Franked distributions from trusts	\$653.19	13C
Share of franking credit from franked dividends	\$444.33	13Q
Share of credit for TFN amounts withheld from interest, dividends & unit trust distributions	\$0.00	13R
Total current year capital gains	\$213.84	18H
Net capital gain	\$106.92	18A
Assessable foreign source income	\$35.85	20E
Other net foreign source income	\$35.85	20M
Foreign income tax offsets*	\$9.83	20O

* If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide to foreign income tax offset rules to work out your entitlement.

Part B - Capital Gains Tax Information

Additional Information for item 18

	Cash Distribution	Tax Return Label
Capital gains - discount method	\$213.84	(grossed up)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$213.84	18H
Capital gains tax (CGT) concession amount	\$115.11	
Other Non-Assessable amount	\$36.86	
Return of capital	\$0.00	



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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8020/003879/B0072/93959/B

Macgregor Nominees Pty Ltd ATF Dumpex S/F
C/- Stirling Securities (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	324322548
Account number	AC720096517
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Luke Rathborne

Account name Macgregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Part A - Your details

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

Part B - Tax return information

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

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,402.13
Franked distributions from trusts	13C	\$26,503.68
Share of credits from income and tax offsets		
Franking credits	13Q	\$9,643.69
Capital gains		
Net capital gain	18A	\$8,166.39
Total current year capital gains	18H	\$16,168.52
Foreign source income		
Assessable foreign source income	20E	\$4,644.85
Other net foreign source income	20M	\$4,644.85
Foreign income tax offset	20O	\$627.42

L003879

8020/003879/B0072/93959/B/AFI/ANNUAL_TAX_JUNE_2019_AusTaxUT_101559723_WealthFocusInvestmentFunds



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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8024/003881/B0072/93959/B

Magregor Nominees Pty Ltd ATF Dumpex S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	351787931
Account number	AC720300695
Issue date	17 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Luke Rathborne

Account name Magregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Part A - Your details

Account name	Magregor Nominees Pty Ltd As Trustee For Dumpex 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	\$2,666.08
Franked distributions from trusts	13C	\$20,983.52
Share of credits from income and tax offsets		
Franking credits	13Q	\$8,634.89
Capital gains		
Net capital gain	18A	\$3,768.61
Total current year capital gains	18H	\$7,537.22
Foreign source income		
Assessable foreign source income	20E	\$996.46
Other net foreign source income	20M	\$996.46
Foreign income tax offset	20O	\$231.66

8024/003881/B0072/93959/B/NFIA_ANNUAL_TAX_JUNE_2019_AusTaxUT_101612263_WealthFocusInvestmentAdvantage



TAX STATEMENT
1 July 2018 to 30 June 2019

L- 001181



MACGREGOR NOMINEES P/L
 A/C DUMPEX S/F
 GPO BOX 7019
 SYDNEY NSW 2001

Investor Number C09566940
 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	\$902.14	13U
franked distributions	\$2,080.95	13C
franking credits	\$945.07	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$0.00	18H
net capital gains	\$0.00	18A
foreign income	\$106.98	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$6.52	20O
MIT withholding tax	\$0.00	

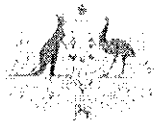
If you are a complying Superannuation Fund, your net capital gain is \$0.00.

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.

L001181 - C09566940



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR DUMPEX SUPERANNUATION FUND
ABN 54 968 284 431
TFN 44 718 386

Income tax 551

Date generated	03/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2018** to **03 February 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2019	10 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$14,259.35	\$14,259.35 CR
13 May 2019	13 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1.56	\$14,260.91 CR
13 May 2019	16 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$14,260.91		\$0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR DUMPEX SUPERANNUATION FUND
ABN 54 968 284 431
TFN 44 718 386

Activity statement 001

Date generated	03/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,065.00 CR

Transactions

9 results found - from **01 July 2018** to **03 February 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18			\$2,065.00 CR
1 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18			\$2,065.00 CR
8 Apr 2019	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18			\$2,065.00 CR
15 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19			\$2,065.00 CR
21 Jan 2020	21 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$2,065.00		\$0.00
21 Jan 2020	21 Jan 2020	Credit transferred in from Integrated Client Account Conversion		\$2,065.00	\$2,065.00 CR
3 Feb 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19			\$2,065.00 CR
3 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19			\$2,065.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19			\$2,065.00 CR

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW DUMPEX SUPERANNUATION FUND		30 JUNE 2019	RMT		L
Lead Schedule			Date	Date	
MEMBERS ACCOUNTS			05/02/2020		
	Sch Ref	Notes	Final	Last Year	
MEMBER NO.1					
		MALCOLM REYNOLDS GREER	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	1,945,299.83	2,008,373.68
		ACCUMULATION PHASE			
		78			
MEMBER NO.2					
		SUSANNE MARY GREER	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	2,101,991.31	2,155,064.15
		ACCUMULATION PHASE			
		71			
MEMBER NO.3					
		BEN GREER	RELATIONSHIP TO OTHER MEMBERS	918,170.14	853,897.20
		ACCUMULATION OR PENSION PHASE	PENSION CERT EXPIRY DATE		
		44			
MEMBER NO.4					
		KATE HENSHAW	RELATIONSHIP TO OTHER MEMBERS	827,430.43	774,618.76
		ACCUMULATION OR PENSION PHASE	PENSION CERT EXPIRY DATE		
		AGE			
TOTAL ALLOCATED BENEFITS			5,792,891.71	5,791,953.79	
UNALLOCATED BENEFITS					
		INVESTMENT FLUCUATION RESERVE	0.00	0.00	
		FORFEITED BENEFITS RESERVE	0.00	0.00	
		MISCELLANEOUS RESERVE	0.00	0.00	
		<i>(Transfers from Reserves to members accounts are surchargeable)</i>			
TOTAL UNALLOCATED BENEFITS			0.00	0.00	
TOTAL MEMBERS LIABILITIES			\$5,792,891.71	\$5,791,953.79	
Notes	<ol style="list-style-type: none"> 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		

DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBER	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
OPENING BALANCE	2,008,373.68	2,155,064.15	853,897.20	774,618.76	5,791,953.79
EMPLOYER CONTRIBUTIONS	0.00	0.00	7,125.00	0.00	7,125.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	-1,068.75	0.00	-1,068.75
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	119,779.23	128,527.84	50,926.35	46,198.20	345,431.62
TAX APPLICABLE TO PROFIT	17,146.92	18,399.32	7,290.33	6,613.47	49,450.05
BENEFITS PAID OUT	-200,000.00	-200,000.00	0.00	0.00	-400,000.00
TOTAL MEMBERS ACCOUNT	1,945,299.83	2,101,991.31	918,170.14	827,430.43	5,792,891.71
REPRESENTED BY					
TAX FREE COMPONENT					
CONTRIBUTION SEGMENT TAXED	0.00	0.00	540,000.00	540,000.00	1,080,000.00
UNDEDUCTED CONTRIBUIONS - PRE 17/07	303,188.31	352,567.44	0.00	0.00	655,755.75
TAXABLE COMPONENT					
TAXED ELEMENT	1,642,111.52	1,749,423.86	378,170.14	287,430.43	4,057,135.95
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,945,299.83	2,101,991.31	918,170.14	827,430.43	5,792,891.71
ELIGIBLE SERVICE PERIOD					
DATE OF BIRTH	31/05/1941	30/03/1948	01/01/1975	17/06/1977	
AGE - 30 JUNE 2019	78	71	44	42	
PRE JUNE 1983 DAYS	0	0	0	0	
POST JUNE 1983 DAYS	12,149	12,149	12,149	1,094	
TOTAL SERVICE DAYS - 30/06/19	12,149	12,149	12,149	1,094	
MEMBERS RBL LIMIT - LUMP SUM	814,564.92	648,946.00	648,946.00	648,946.00	
EXCESS BENEFITS	827,546.60	1,100,477.86	269,224.14	178,484.43	
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00	
EXCESS BENEFITS	344,225.52	804,105.31	0.00	0.00	

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT					
OPENING BALANCE - 01/07/2018	0.00	0.00	540,000.00	540,000.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	540,000.00	540,000.00	0.00
CRYSTALLISED SEGMENT					
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	336,719.91	388,634.54	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 17/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-33,531.60	-36,067.10	0.00	0.00	0.00
	303,188.31	352,567.44	0.00	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)					
MEMBERS ACCOUNT BALANCE - 30/06/19	1,945,299.83	2,101,991.31	918,170.14	827,430.43	
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	-540,000.00	-540,000.00	
LESS: CRYSTALLISED SEGMENT	-303,188.31	-352,567.44	0.00	0.00	
	1,642,111.52	1,749,423.86	378,170.14	287,430.43	

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>

DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
OPENING BALANCE OF FUND	5,791,953.79	4,167,454.79	7,278,735.22	7,292,901.28	7,256,603.18	6,876,805.84	6,236,355.91	6,221,039.75	6,140,651.65	5,697,202.10
NET FUND EARNINGS										
EARNINGS FOR YEAR	345,431.62	1,896,323.50	-185,023.08	252,181.98	303,242.60	612,205.64	662,798.98	28,927.55	403,978.20	438,411.99
TAX APPLICABLE TO EARNINGS	49,450.05	-77,880.75	175,574.47	33,651.96	33,055.50	49,225.38	-22,349.05	-13,611.39	-30,745.20	5,037.56
NET FUND EARNINGS	394,881.57	1,818,442.75	-9,448.61	285,833.94	336,298.10	661,431.02	640,449.93	15,316.16	373,233.00	443,449.55
AVERAGE EARNING RATE	6.82%	43.63%	-0.13%	3.92%	4.63%	9.62%	10.27%	0.25%	6.08%	7.78%

AVERAGE 5 YEAR RATE 11.78% 12.34% 5.66% 5.74% 6.17% 6.80% 4.28% 0.65% 3.19% 5.91%

10.35%