

**Coull & Prior Taxation Consultants
Superannuation Fund Working Papers Index**

Fund Gumley Family Superannuation Fund Code GUMSMS Balance Date 30/6/18

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Prepared by: Jms 28/3/19.....

GUMLEY FAMILY SUPERANNUATION FUND

A1

Trial Balance at 30/06/2018

Printed: Friday 12 April, 2019 @ 14:32:28

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/002	Rio Tinto Limited	S1 {	2,977.72 ✓	
	235/008	Cfs Mif Global Resources Fund		16,033.80 ✓	
	235/009	LHP Global Long/Short Fund Hedged Wholesale			8,714.89 ✓
(5,880.81)	235/012	Bt Elect Portfolio 1 Unit Wrap			
	236	Capital Gains/(Losses) - Non Taxable			
	236/002	Rio Tinto Limited			2,246.46 ✓
	236/009	LHP Global Long/Short Fund Hedged Wholesale			4,357.44 ✓
	238	Distributions Received			
(2,066.65)	238/001	AMP Capital Corporate Bond Fund - Class H			J1 1,721.31 ✓
(540.20)	238/002	Bennelong Ex-20 Australian Equities			J1 362.18 ✓
(2,595.97)	238/003	Bennelong Kardinia Absolute Return Fund(Daily Series)			J2 695.47 ✓
(188.88)	238/004	The Montgomery Fund			J2 2,297.33 ✓
	238/005	Cfs Mif Global Resources Fund	J2	12.94 ✓	
(1,718.72)	238/007	AMP Capital Wholesale Australian Property Fund			J1 2,281.49 ✓
(4,449.92)	238/008	Platinum Asset Management Asia Fund			J2 8,299.17 ✓
(2,155.07)	238/009	Bt Elect Portfolio 1 Unit Wrap			J1 551.02 ✓
	238/010	AMP Capital Core Infrastructure Fund - Off-Platform Class H			
	239	Dividends Received			
(371.40)	239/001	BHP Billiton Limited			J1 { 639.91 ✓ 6,593.82 ✓ 89.78 ✓
(928.87)	239/002	Rio Tinto Limited			
(31.52)	239/003	South32 Limited			
(17,256.52)	247	Increase in Market Value of Investments			28,258.90
	250	Interest Received			
(217.60)	250/002	Macquarie Cash Account #8283			B1 203.85 ✓
(1,171.51)	250/003	UBank USaver SMSF Account #425			1,124.61 ✓
(1.10)	251	Interest Received ATO General Interest Charge			
	301	Accountancy Fees		T1 85.00 ✓	
2,442.00	302	Administration Costs		2,442.00 ✓	
259.00	304	ATO Supervisory Levy			
515.00	307	Auditor's Remuneration			
	313	Writeback of Additional Deemed Capital Proceeds in Buyback	S4	815.85 ✓	
10.00	315	Bank Charges			
	322	Benefits Paid - Unrestricted Non Preserved/Taxable			
9,000.00	322/002	Gumley, Wayne Francis			
3,000.00	350	General Expenses		3,000.00 ✓	
	375	Investment Expenses			
368.94	375/012	Bt Elect Portfolio 1 Unit Wrap			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
21,512.40	413/001	Gumley, Lorraine Elsie	H1	23,167.20 ✓	
8,921.64	413/002	Gumley, Wayne Francis	H2	8,235.36 ✓	

GUMLEY FAMILY SUPERANNUATION FUND

A2

Trial Balance at 30/06/2018

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
4,487.60	416/001	Gumley, Lorraine Elsie	H1	4,832.80 ✓	
6,678.36	416/002	Gumley, Wayne Francis	H2	6,164.64 ✓	
(1,408.73)	485	Income Tax Expense			3,745.08
(16,211.47)	490	Profit/Loss Allocation Account		4,415.40	
	501	Gumley, Lorraine Elsie (ABP No 2)			
(58,395.27)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			58,395.27 ✓
(279,922.11)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			279,922.11 ✓
	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			28,367.62 ✓
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	M1		5,917.64 ✓
	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	H1	4,832.80 ✓	
	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	H1	23,167.20 ✓	
	502	Gumley, Wayne Francis (Account Based Pension)			
(53,825.42)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			53,825.42 ✓
(71,918.72)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			71,918.72 ✓
	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			7,165.99 ✓
	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	M2		5,364.15 ✓
	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	H2	6,164.64 ✓	
	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	H2	8,235.36 ✓	
14,850.24	605	Macquarie Cash Account #8283	B1	12,726.33 ✓	
54,079.29	606	UBank USaver SMSF Account #425	B25	55,203.90 ✓	
	618	Distributions Receivable			
326.68	618/001	AMP Capital Corporate Bond Fund - Class H	I14	204.51 ✓	
399.99	618/002	Bennelong Ex-20 Australian Equities	I38	169.15 ✓	
2,440.94	618/003	Bennelong Kardinia Absolute Return Fund(Daily Series)	I43	315.98 ✓	
172.41	618/004	The Montgomery Fund	I52	2,011.32 ✓	
581.68	618/007	AMP Capital Wholesale Australian Property Fund	I28	586.41 ✓	
4,392.67	618/008	Platinum Asset Management Asia Fund	I48	8,299.17 ✓	
	618/010	AMP Capital Core Infrastructure Fund - Off-Platform Class H	I14	322.41 ✓	
	724	Fixed Interest Securities (Australian)			
	724/001	Macquarie Bank Term Deposit #1229	I3	15,000.00 ✓	
	776	Shares in Listed Companies (Australian)			
12,059.04	776/001	BHP Billiton Limited	I1	518.0000	17,565.38 ✓

GUMLEY FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Friday 12 April, 2019 @ 14:32:28

Last Year	Account	Account Name	Units	Debits \$	Credits \$
26,383.59	776/002	Rio Tinto Limited			
1,388.24	776/003	South32 Limited	518.0000	1,869.98 ✓	
	782	Units in Listed Unit Trusts (Australian)			
52,297.70	782/001	AMP Capital Corporate Bond Fund - Class H	52,593.2700	51,995.81 ✓	
25,803.20	782/002	Bennelong Ex-20 Australian Equities	12,580.7921	31,926.28 ✓	
39,279.50	782/003	Bennelong Kardinia Absolute Return Fund(Daily Series)	34,341.2351	41,470.48 ✓	
25,075.05	782/004	The Montgomery Fund	17,869.9071	25,101.86 ✓	
14,043.50	782/005	Cfs Mif Global Resources Fund			
112,019.04	782/006	LHP Global Long/Short Fund Hedged Wholesale	42,788.0790	79,380.44 ✓	
39,176.69	782/007	AMP Capital Wholesale Australian Property Fund	30,990.9000	40,952.61 ✓	
37,796.53	782/008	Platinum Asset Management Asia Fund	13,817.5500	35,772.26 ✓	
	782/009	AMP Capital Core Infrastructure Fund - Off-Platform Class H	32,999.9400	42,362.02 ✓	
	850	Income Tax Payable			
1,495.54	850/001	Income Tax Payable		L2 1,495.54 ✓	
	850/002	Imputed Credits		L1 3,745.08 ✓	
0.00				<u>583,059.63</u>	<u>583,059.63</u>

II

L2 1,495.54 ✓ 2017
L1 3,745.08 ✓

Current Year Profit/(Loss): \$670.32



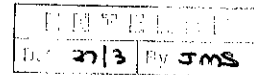
Macquarie Cash Management Account

enquiries 1800 806 310

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	10,438.50	139.83	12,726.33

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



annual interest summary 2017/2018

INTEREST PAID	203.85
TOTAL INCOME PAID	203.85

continued on next



B2

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 583 542 AFSL 237502

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

GPO Box 2632
Adelaide, SA 5001



MR WF GUMLEY &
MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$12,726.33**
as at 30 Jun 18

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
31.05.18 OPENING BALANCE			23,025.00
01.06.18 P/P TO BSA WF & LE GUMLEY	492. 1,200.00		21,825.00
01.06.18 P/P TO BSA LORRAINE E GUMLEY	492. 7,500.00		14,325.00
07.06.18 AMPCI Distrib P014325 CBF		238001 130.15	14,455.15
07.06.18 CAVENDISH JUNE 2018 ADMIN FEE	302 203.50		14,251.65
18.06.18 SEC FINANCIAL PL SECTOR2197405717	350 250.00		14,001.65
22.06.18 CHEQUE WITHDRAWAL 000060	301 85.00		13,916.65
29.06.18 MACQUARIE CMA INTEREST PAID*		250002 9.68	13,926.33
29.06.18 P/P TO BSA WF & LE GUMLEY	492 1,200.00		12,726.33

27/3 JMS

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. 122388283

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 388 283

continued on next

B3



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 2632
Adelaide, SA 5001



MR W F GUMLEY &
MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$23,025.00**
as at 31 May 18

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
30.04.18 OPENING BALANCE			7,580.85
01.05.18 P/P TO BSA WF & LE GUMLEY	492 1,200.00		6,380.85
07.05.18 AMPCI Distrib P014325 CBF	238001	130.38	6,511.23
07.05.18 CAVENDISH MAY 2018 ADMIN FEE	302 203.50		6,307.73
11.05.18 Col First State RD001090015917263	13882.4618 UNITS 491	16,953.26	23,260.99
18.05.18 SEC FINANCIAL PL SECTOR2177324643	350 250.00		23,010.99
31.05.18 MACQUARIE CMA INTEREST PAID*	250002	14.01	23,025.00

JMS 27/3

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deposits using BPay
From another bank



Billers code: 20206
Ref: 122 388 283

continued on next



Macquarie Cash Management Account

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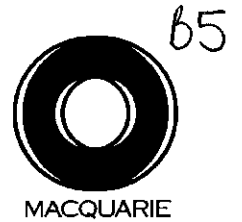
account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 MAY 18	1,653.50	17,097.65	23,025.00

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

27/3 JMS

continued on next



Macquarie Cash Management Account

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MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$7,580.85**
as at 30 Apr 18

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
31.03.18 OPENING BALANCE			7,053.90
05.04.18 SOUTH32 DIVIDEND RAU18/00988691	23900.3	FF 44.64 UF 3.78 IC 19.13 48.42	7,102.32
09.04.18 CAVENDISH APRIL 2018 ADMIN FEE	302. 203.50		6,898.82
10.04.18 NMLN-MWP DISTRIB T012966 MWP	23800.7	570.41	7,469.23
12.04.18 AMPCI Distrib P014325 CBF	23800.1	130.39	7,599.62
12.04.18 AMPCI Distrib P014325 CIF	23801.0	228.61	7,828.23
18.04.18 SEC FINANCIAL PL SECTOR2155923745	350 250.00		7,578.23
30.04.18 MACQUARIE CMA INTEREST PAID*	25000.2	2.62	7,580.85



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ACCOUNT NO. 122388283

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 388 283

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Bb

Macquarie Cash Management Account

enquiries 1800 806 310

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 APR 18	453.50	980.45	7,580.85

* Stepped interest rates as at 30 April 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

27/3/18 JMS

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Adelaide, SA 5001



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MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$7,053.90**
as at 31 Mar 18

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
28.02.18 OPENING BALANCE			16,907.75
01.03.18 P/P TO BSA WF & LE GUMLEY	492 1,200.00		15,707.75
01.03.18 P/P TO BSA LORRAINE E GUMLEY	492 7,500.00		8,207.75
07.03.18 AMPCI Distrib P014325 CBF	238001	130.76	8,338.51
07.03.18 CAVENDISH MARCH 2018 ADMIN FEE	302 203.50		8,135.01
19.03.18 SEC FINANCIAL PL SECTOR2134836743	350 250.00		7,885.01
27.03.18 BHP LTD DIVIDEND AI376/01053695	239001	365.63	8,250.64
29.03.18 MACQUARIE CMA INTEREST PAID*	250002	3.26	8,253.90
29.03.18 P/P TO BSA WF & LE GUMLEY	492 1,200.00		7,053.90

27/3 BY JMS

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From another bank



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B8

Macquarie Cash Management Account

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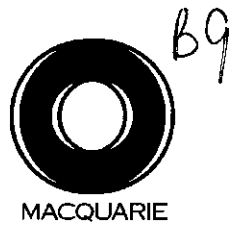
account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 MAR 18	10,353.50	499.65	7,053.90

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

27/3/18 JMS

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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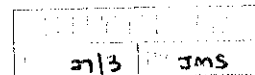
MR W F GUMLEY &
MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$16,907.75**
as at 28 Feb 18

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
31.01.18 OPENING BALANCE			33,395.69
01.02.18 P/P TO BSA WF & LE GUMLEY	492 1,200.00		32,195.69
07.02.18 AMPCI Distrib P014325 CBF	238001	130.92	32,326.61
07.02.18 CAVENDISH FEBRUARY 2018 ADMIN FEE	302 203.50		32,123.11
14.02.18 IRONBARK ASSET M CGI0001835080	21668.473 UNITS 491	40,000.00	72,123.11
19.02.18 SEC FINANCIAL PL SECTOR2115602190	350 250.00		71,873.11
22.02.18 MACQUARIE BANK DEPOSIT	724001 15,000.00		56,873.11
22.02.18 AMPCI Applic P014325 CIF	782009 40,000.00	32999.94 UNITS	16,873.11
28.02.18 MACQUARIE CMA INTEREST PAID*	250002	34.64	16,907.75



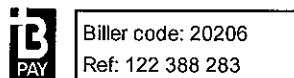
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122388283

deposits using BPay
From another bank



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Macquarie Cash Management Account

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account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
CLOSING BALANCE AS AT 28 FEB 18	56,653.50	40,165.56	16,907.75

* Stepped interest rates as at 28 February 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

27/3 JMS

continued on next

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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 2632
Adelaide, SA 5001



MR WF GUMLEY &
MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$33,395.69**
as at 31 Jan 18

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
31.12.17			9,588.22
02.01.18			
WH/JBW Operating M3133671B	491	22,661.24	32,249.46
		sell 306 R10	
04.01.18			
Bennelong Kardin Distribution Decem	238 003	379.50	32,628.96
04.01.18			
NNL Red 2033600 1339	238 004	286.01	32,914.97
08.01.18			
RBC DEXIA Distr aubqA96G00000142	238 002	193.03	33,108.00
08.01.18			
CAVENDISH JANUARY 2018 ADMIN FEE	302	203.50	32,904.50
09.01.18			
NMLN-MWP DISTRIB T012966 MWP	238 007	566.94	33,471.44
11.01.18			
AMPCI Distrib P014325 CBF	238 001	143.89	33,615.33
18.01.18			
SEC FINANCIAL PL SECTOR2095619305	350	250.00	33,365.33
31.01.18			
MACQUARIE CMA INTEREST PAID*	250 002	30.36	33,395.69

27/3 JMS

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122388283

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 388 283

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 JAN 18	453.50	24,260.97	33,395.69

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

27/3 JMS

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 2632
Adelaide, SA 5001



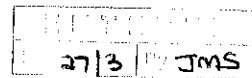
MR WF GUMLEY &
MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$9,588.22**
as at 31 Dec 17

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
30.11.17 OPENING BALANCE			18,784.88
01.12.17 P/P TO BSA WF & LE GUMLEY	492 1,200.00		17,584.88
01.12.17 P/P TO BSA LORRAINE E GUMLEY	492 6,500.00		11,084.88
07.12.17 AMPCI Distrib P014325 CBF	23800.1	144.00	11,228.88
07.12.17 GAVENDISH DECEMBER 2017 ADMIN FEE	302 203.50		11,025.38
18.12.17 SEC FINANCIAL PL SECTOR2077571568	350 250.00		10,775.38
29.12.17 MACQUARIE CMA INTEREST PAID*	25000.2	12.84	10,788.22
29.12.17 P/P TO BSA WF & LE GUMLEY	492 1,200.00		9,588.22



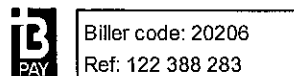
how to make a transaction

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. 122388283

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	9,353.50	156.84	9,588.22

* Interest rate for the period 1 December to 31 December: 1.40% pa (31 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

27/3 JMS

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 2632
Adelaide, SA 5001



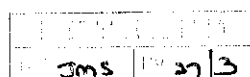
MR W F GUMLEY &
MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$18,784.88**
as at 30 Nov 17

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
31.10.17 OPENING BALANCE			13,210.28
01.11.17 P/P TO BSA WF & LE GUMLEY	492 1,200.00		12,010.28
07.11.17 AMPCI Distrib P014325 CBF	238 001	144.10	12,154.38
07.11.17 CAVENDISH NOVEMBER 2017 ADMIN FEE	302 203.50		11,950.88
17.11.17 P/P TO WBC CPB FINANCIAL SERVICES	350 250.00		11,700.88
20.11.17 RIO TINTO LTD BBK17/00805842	491 1,863.69	313 2,815.85	18,768.25
30.11.17 MACQUARIE CMA INTEREST PAID*	250002	16.63	18,784.88



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. 122388283

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 388 283

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 NOV 17	1,653.50	7,228.10	18,784.88

* Interest rate for the period 1 November to 30 November: 1.40% pa (30 days)

27/3 JMS

continued on next



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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 2632
Adelaide, SA 5001



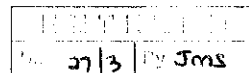
MR W F GUMLEY &
MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$13,210.28**
as at 31 Oct 17

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
30.09.17 OPENING BALANCE			12,905.04
09.10.17 CAVENDISH OCTOBER 2017 ADMIN FEE	302 203.50		12,701.54
10.10.17 NMLN-MWP DISTRIB T012966 MWP	238007	557.73	13,259.27
11.10.17 AMPCI Distrib P014325 CBF	238001	143.98	13,403.25
12.10.17 SOUTH32 DIVIDEND AF003/00997499	239003	41.36	13,444.61
18.10.17 P/P TO WBC CPB FINANCIAL SERVICES	350 250.00		13,194.61
31.10.17 MACQUARIE CMA INTEREST PAID*	250002	15.67	13,210.28



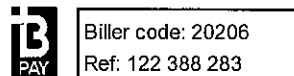
how to make a transaction

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. 122388283

deposits using BPay
From another bank



continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 OCT 17	453.50	758.74	13,210.28

* Interest rate for the period 1 October to 31 October: 1.40% pa (31 days)

27/3/17 JMS

continued on next



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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 2632
Adelaide, SA 5001



MR W F GUMLEY &
MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$12,905.04**
as at 30 Sep 17

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
31.08.17			21,250.29
01.09.17	P/P TO BSA WF & LE GUMLEY 492	1,200.00	20,050.29
01.09.17	P/P TO BSA LORRAINE E GUMLEY 492	6,500.00	13,550.29
07.09.17	AMPCI Distrib P014325 CBF	23800.1 144.07	13,694.36
07.09.17	CAVENDISH SEPTEMBER 2017 ADMIN FEE 302	203.50	13,490.86
18.09.17	P/P TO WBC CPB FINANCIAL SERVICES 350	250.00	13,240.86
21.09.17	RIO TINTO LTD AUJ17/00854131	23900.2 574.29	13,815.15
26.09.17	BHP LTD DIVIDEND AF375/01060117	23900.1 274.28	14,089.43
29.09.17	MACQUARIE CMA INTEREST PAID*	25000.2 15.61	14,105.04
29.09.17	P/P TO BSA WF & LE GUMLEY 492	1,200.00	12,905.04

27/3 JMS

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. 122388283

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 388 283

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 SEP 17	9,353.50	1,008.25	12,905.04

* Interest rate for the period 1 September to 30 September: 1.40% pa (30 days)

27/3 JMS

continued on next



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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 2632
Adelaide, SA 5001



045 38484
MR W F GUMLEY &
MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$21,250.29**
as at 31 Aug 17

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions		debits	credits	balance
31.07.17	OPENING BALANCE			22,734.27
01.08.17	P/P TO BSA WF & LE GUMLEY	492	1,200.00	21,534.27
07.08.17	CAVENDISH AUGUST 2017 ADMIN FEE	302	203.50	21,330.77
08.08.17	AMPCI Distrib P014325 CBF	23800	144.16	21,474.93
18.08.17	P/P TO WBC CPB FINANCIAL SERVICES	380	250.00	21,224.93
31.08.17	MACQUARIE CMA INTEREST PAID*	250002	25.36	21,250.29
	CLOSING BALANCE AS AT 31 AUG 17	1,653.50	169.52	21,250.29

* Interest rate for the period 1 August to 31 August: 1.40% pa (31 days)

27/3 JMS

how to make a transaction

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

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Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122388283

deposits using BPay
From another bank

	Billor code: 20206
	Ref: 122 388 283

continued on next



B22

Macquarie Cash Management Account

enquiries 1800 806 310

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is variable and may change at anytime without prior notice.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



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

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Adelaide, SA 5001



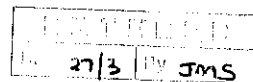
MR W F GUMLEY &
MRS L E GUMLEY
C/- SMSF OPERATIONS PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$22,734.27**
as at 31 Jul 17

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
30.06.17 OPENING BALANCE			14,850.24
07.07.17 Montgomery 2033600 1116	618004	172.41	15,022.65
07.07.17 CAVENDISH JULY 2017 ADMIN FEE	302 203.50		14,819.15
12.07.17 RBC DEXIA Distr aubqA96G000000E7	618002	399.99	15,219.14
12.07.17 AMPCI Distrib P014325 CBF	618001	326.68	15,545.82
14.07.17 PLATINUM INVEST PAF 47914CPAMdis17	618008	4,392.67	19,938.49
14.07.17 BENNELONG FUNDS BKARF JUN17DIST	618003	2,440.93	22,379.42
14.07.17 NMLN-MWP DISTRIB T012966 MWP	618007	581.68	22,961.10
18.07.17 P/P TO WBC CPB FINANCIAL SERVICES	350 250.00		22,711.10
31.07.17 MACQUARIE CMA INTEREST PAID*	250002	23.17	22,734.27



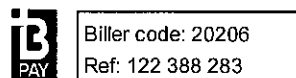
how to make a transaction

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122388283

deposits using BPay
From another bank



continued on next



B24

Macquarie Cash Management Account

enquiries 1800 806 310

account name WAYNE FRANCIS GUMLEY &
LORRAINE ELISE GUMLEY ATF GUMLEY
FAMILY SUPERANNUATION FUND-PAC
account no. 122388283

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 JUL 17	453.50	8,337.53	22,734.27

* Interest rate for the period 1 July to 31 July: 1.40% pa (31 days)

27/3 JMS

continued on next



U BANK

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13 30 80

B25

Transaction history

GUMLEY FAMILY SUPERANNUATION FUND | 373449425

Transaction date	Description	Amount	Balance
01/11/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2018 IS : 1.66 % P.A		
31/10/2018	Interest for 01/10/2018 - 31/10/2018	+\$35.63	\$20,399.15 CR
31/10/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2018 TO 31-Oct-2018 IS : 0.4 %		
01/10/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2018 IS : 1.66 % P.A		
30/09/2018	Interest for 01/09/2018 - 30/09/2018	+\$34.42	\$20,363.52 CR
30/09/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2018 TO 30-Sep-2018 IS : 0.4 %		
31/08/2018	Interest for 01/08/2018 - 31/08/2018	+\$28.62	\$20,329.10 CR
01/08/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2018 IS : 1.66 % P.A		
01/08/2018	Funds Transfer to Gumley Family Super Fund Transfer to CMA	-\$35,000.00	\$20,300.48 CR
31/07/2018	Interest for 01/07/2018 - 31/07/2018	+\$96.58	\$55,300.48 CR
31/07/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2018 TO 31-Jul-2018 IS : 0.4 %		
01/07/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2018 IS : 1.66 % P.A		

30/06/2018	Interest for 01/06/2018 - 30/06/2018	25 000 3 +\$93.31	\$55,203.90 CR
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Balance
30/6/18

27/3 JMS



U BANK

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13 30 80

B26

Transaction history

30/06/2018 PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2018 TO 30-Jun-2018 IS : 0.4 %

01/06/2018 PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2018 IS : 1.66 % P.A

27/3 JMS

31/05/2018 Interest for 01/05/2018 - 31/05/2018 250003 +\$96.25 \$55,110.59 CR

31/05/2018 PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2018 TO 31-May-2018 IS : 0.4 %



01/05/2018 PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2018 IS : 1.66 % P.A

30/04/2018 Interest for 01/04/2018 - 30/04/2018 +\$92.99 \$55,014.34 CR

30/04/2018 PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2018 TO 30-Apr-2018 IS : 0.4 %

01/04/2018 PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2018 IS : 1.66 % P.A

31/03/2018 Interest for 01/03/2018 - 31/03/2018 +\$95.92 \$54,921.35 CR

31/03/2018 PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2018 TO 31-Mar-2018 IS : 0.4 %

01/03/2018 PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2018 IS : 1.66 % P.A

28/02/2018 Interest for 01/02/2018 - 28/02/2018 +\$86.50 \$54,825.43 CR

28/02/2018 PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2018 TO 28-Feb-2018 IS : 0.4 %

01/02/2018 PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2018 IS : 1.66 % P.A

Date 13/11/2018 at 22:01

UBank is a division of the National Australia Bank Limited ABN 12 004 044 937



U BANK

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13 30 80

Transaction history

B27

GUMLEY FAMILY SUPERANNUATION FUND | 373449425

27/3	JMS
	Amount

Transaction date	Description		Amount	Balance
01/05/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2018 IS : 1.66 % P.A			
30/04/2018	Interest for 01/04/2018 - 30/04/2018	250 003	+\$92.99	\$55,014.34 CR
30/04/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2018 TO 30-Apr-2018 IS : 0.4 %			
01/04/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2018 IS : 1.66 % P.A			
31/03/2018	Interest for 01/03/2018 - 31/03/2018	250 003	+\$95.92	\$54,921.35 CR
31/03/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2018 TO 31-Mar-2018 IS : 0.4 %			
01/03/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2018 IS : 1.66 % P.A			
28/02/2018	Interest for 01/02/2018 - 28/02/2018	250 003	+\$86.50	\$54,825.43 CR
28/02/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2018 TO 28-Feb-2018 IS : 0.4 %			
01/02/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2018 IS : 1.66 % P.A			
31/01/2018	Interest for 01/01/2018 - 31/01/2018	250 003	+\$95.60	\$54,738.93 CR
31/01/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2018 TO 31-Jan-2018 IS : 0.4 %			
01/01/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2018 IS : 1.66 % P.A			

Date 04/05/2018 at 12:48

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U BANK

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13 30 80

27/3/17 JMS

Transaction history

B2.8

31/12/2017	Interest for 01/12/2017 - 31/12/2017	250003	+\$95.44	\$54,643.33 CR
31/12/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2017 TO 31-Dec-2017 IS : 0.4 %			
01/12/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2017 IS : 1.66 % P.A			
30/11/2017	Interest for 01/11/2017 - 30/11/2017	250003	+\$92.20	\$54,547.89 CR
30/11/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2017 TO 30-Nov-2017 IS : 0.4 %			
01/11/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2017 IS : 1.66 % P.A			
31/10/2017	Interest for 01/10/2017 - 31/10/2017	250003	+\$95.11	\$54,455.69 CR
31/10/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2017 TO 31-Oct-2017 IS : 0.4 %			
01/10/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2017 IS : 1.66 % P.A			
30/09/2017	Interest for 01/09/2017 - 30/09/2017	250003	+\$91.89	\$54,360.58 CR
30/09/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2017 TO 30-Sep-2017 IS : 0.4 %			
01/09/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2017 IS : 1.66 % P.A			
31/08/2017	Interest for 01/08/2017 - 31/08/2017	250003	+\$94.78	\$54,268.69 CR
31/08/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2017 TO 31-Aug-2017 IS : 0.4 %			





UBANK

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13 30 80

B29

Transaction history

01/08/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2017 IS : 1.66 % P.A				
					<div style="border: 1px solid black; padding: 2px; display: inline-block;">27/3 JMS</div>
31/07/2017	Interest for 01/07/2017 - 31/07/2017	250003	+\$94.62	\$54,173.91 CR	
31/07/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2017 TO 31-Jul-2017 IS : 0.4 %				
01/07/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2017 IS : 1.66 % P.A				
30/06/2017	Interest for 01/06/2017 - 30/06/2017		+\$91.41	\$54,079.29 CR	Starting balance
30/06/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2017 TO 30-Jun-2017 IS : 0.4 %				
01/06/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2017 IS : 1.66 % P.A				
31/05/2017	Interest for 01/05/2017 - 31/05/2017		+\$94.29	\$53,987.88 CR	
31/05/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2017 TO 31-May-2017 IS : 0.4 %				



GUMLEY FAMILY SUPERANNUATION FUND
PENSIONS CALCULATION SUMMARY REPORT AT 28/03/2019

H1

Member Name	Gumley, Lorraine Elsie
Member Account	501
Member DOB	06/12/1946
Pension Start Date	06/12/2010
Age at Start Date	64

Balance Details at 06/12/2010

Taxable	58,395.27
Tax Free	279,922.11
Total Benefit	338,317.38
Tax-Free Proportion	82.74%

Pension Calculation Year 2018

Age at 01/07/2017 70

Below Calculations are based on Account Balance at 01/07/2017 of 338,317.38

Pension Type	Minimum Account-Based
Minimum Payment Factor	5%
Maximum Payment Factor	N/A
Minimum Payment	16,920.00
Maximum Payment	338,317.38

Pension Payable	Quarterly	Annual
Pension Amount	7,000.00	28,000.00
Tax Free Component	5,792.00	23,167.20
Taxable Component	1,208.00	4,832.80

**GUMLEY FAMILY SUPERANNUATION FUND
PENSIONS CALCULATION SUMMARY REPORT AT 28/03/2019**

H2

Member Name	Gumley, Wayne Francis
Member Account	502
Member DOB	29/02/1944
Pension Start Date	01/02/2008
Age at Start Date	63

Balance Details at 01/02/2008

Taxable	53,825.42
Tax Free	71,918.72
Total Benefit	125,744.14
Tax-Free Proportion	57.19%

Pension Calculation Year 2018

Age at 01/07/2017 73

Below Calculations are based on Account Balance at 01/07/2017 of 125,744.14

Pension Type	Minimum Account-Based
Minimum Payment Factor	5%
Maximum Payment Factor	N/A
Minimum Payment	6,290.00
Maximum Payment	125,744.14

Pension Payable	Monthly	Annual
Pension Amount	1,200.00	14,400.00
Tax Free Component	686.00	8,235.36
Taxable Component	514.00	6,164.64

**GUMLEY FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Los)	Percent Total
Cash/Bank Accounts									
Macquarie Cash Account #8283		12,726.33	12,726.3300		12,726.33	12,726.33 ✓			2.82%
UBank USaver SMSF Account #425		55,203.90	55,203.9000		55,203.90	55,203.90 ✓			12.23%
					67,930.23	67,930.23			15.05%
Fixed Interest Securities (Australian)									
Macquarie Bank Term Deposit #1229		15,000.00	15,000.0000		15,000.00	15,000.00 ✓			3.32%
					15,000.00	15,000.00			3.32%
Shares in Listed Companies (Australian)									
Bhp Billiton Limited	518.0000	35.99	33.9100	30/06/2018	18,640.28	17,565.38 ✓	(1,074.90)	(5.77%)	3.89%
South32 Limited	518.0000	2.75	3.6100	30/06/2018	1,424.61	1,869.98 ✓	445.37	31.26%	0.41%
					20,064.89	19,435.36	(629.53)	(3.14%)	4.31%
Units in Listed Unit Trusts (Australian)									
AMP Capital Core Infrastructure Fund - Off-Platform Class H	32,999.9400	1.21	1.2837	30/06/2018	40,000.00	42,362.02 ✓	2,362.02	5.91%	9.39%
AMP Capital Corporate Bond Fund - Class H	52,593.2700	1.04	0.9886	30/06/2018	54,767.74	51,995.81 ✓	(2,771.93)	(5.06%)	11.52%
AMP Capital Wholesale Australian Property Fund	30,990.9000	1.58	1.3214	30/06/2018	48,924.17	40,952.61 ✓	(7,971.56)	(16.29%)	9.07%
Bennelong Ex-20 Australian Equities	12,580.7921	1.24	2.5377	30/06/2018	15,617.80	31,926.28 ✓	16,308.48	104.42%	7.07%
Bennelong Kardinia Absolute Return Fund(Daily Series)	34,341.2351	1.13	1.2076	30/06/2018	38,800.00	41,470.48 ✓	2,670.48	6.88%	9.19%
LHP Global Long/Short Fund Hedged Wholesale	42,788.0790	1.24	1.8552	30/06/2018	53,173.26	79,380.44 ✓	26,207.18	49.29%	17.59%
Platinum Asset Management Asia Fund	13,817.5500	2.98	2.5889	30/06/2018	41,146.89	35,772.26 ✓	(5,374.63)	(13.06%)	7.93%
The Montgomery Fund	17,869.9071	1.40	1.4047	30/06/2018	25,000.00	25,101.86 ✓	101.86	0.41%	5.56%
					317,429.86	348,961.76	31,531.90	9.93%	77.32%

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**GUMLEY FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Los	Percent Total
					420,424.98	451,327.35	30,902.37	7.35%	100.00%

I2



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

Private & Confidential
Wayne Francis Gumley & Lorraine Elise Gumley ATF Gumley Family Super
C/- SMSF Operations Pty Ltd
GPO Box 9981
ADELAIDE SA 5001

1 Shelley Street
Sydney, NSW 2000

account name WAYNE FRANCIS GUMLEY & LORRAINE ELISE GUMLEY ATF GUMLEY FAMILY SUPER FUND
account no. 228661229
account balance **\$15,000.00**
as at 29 Jun 18

transactions	debits	credits	balance
22.02.18 OPENING BALANCE			0.00
22.02.18 Deposit - GUMLEY FAMILY SUPREMACQUARIE BANK		15,000.00	15,000.00
CLOSING BALANCE AS AT 29 JUN 18	0.00	15,000.00	15,000.00

annual interest summary 2017/2018

Interest Paid to Account

0.00

Withholding Tax (non-provision of TFN/ABN)

0.00

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Term Deposit

enquiries 1300 739 980

account name WAYNE FRANCIS GUMLEY & LORRAINE ELISE GUMLEY ATF GUMLEY FAMILY SUPER FUND
account no. 228661229

about your account

- Interest rate effective 22 February 2018 : 2.55% pa.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Date: 27/03/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR WAYNE FRANCIS GUMLEY + MRS LORRAINE ELSIE GUMLEY <GUMLEY FAMILY SUPER FUND> X*****1420	CHES	Sponsored VIC	518
		Total	518

X 33.91 Ib
= \$ 17565.38 ✓

Sincerely,
Computershare

Only Computershare managed holdings are listed.



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CORPORATE ACTIONS Date Description / Notes
Delisted 22/01/18

B.C.I. Minerals Limited

BCI

SECURITY PRICE Security: BCI Price (\$): 13.5 as at 30/06/2018 **SHARE REGISTRY:** Computershare WA (08) 9323 2000 1 300 557 010

DIVIDEND Sec Period Record Paid Amount(\$)
Nil ORD 31/12/17 0.0000

Notes
Last dividend was 15c paid in 9/14.

CORPORATE ACTIONS Date Description / Notes

Name changed 06/12/17 from: B.C. Iron Limited. Diversified & changed focus into more than iron ore.

B.H.P. Billiton Limited

BHP

SECURITY PRICE Security: BHP Price (\$): 3391.0 as at 30/06/2018 **SHARE REGISTRY:** Computershare VIC (03) 9415 4000 1 300 850 505

DIVIDEND Sec Period Record Paid Amount(\$)
Interim ORD 31/12/17 9/03/18 27/03/18 70.5852 100.00 30.25

Final ORD 30/06/17 8/09/17 26/09/17 52.9491 100.00 22.69

Interim ORD 31/12/16 10/03/17 26/03/17 53.1773 100.00 22.79

Final ORD 30/06/16 2/09/16 20/09/16 18.5210 100.00 7.94

Notes
US55c = Approx AU70.59c. Fully Franked at the 30% tax rate.
Was US43c = A52.9491c. FF at 30%. DRP susp'd since 1999.
Was US40c = A53.1773c. FF at 30%. DRP susp'd since 1999.
Was US14c = A18.5210c. FF at 30%. DRP susp'd since 1999.

B.K.I. Investment Company Limited

BKI

SECURITY PRICE Security: BKI Price (\$): 152.5 as at 30/06/2018 **SHARE REGISTRY:** Advanced WA (08) 9389 8033

DIVIDEND Sec Period Record Paid Amount(\$)
Interim ORD 31/12/17 13/02/18 28/02/18 3.6250 100.00 1.55

Final ORD 30/06/17 7/08/17 23/08/17 3.7000 100.00 1.59

Interim ORD 31/12/16 13/02/17 27/02/17 3.6000 100.00 1.54

Final ORD 30/06/16 8/08/16 26/08/16 3.6500 100.00 1.56

Notes
Fully Franked at the 30% tax rate. DRP at nil% disc.
168.0 FF at 30% tax rate. No LIC DCG in this div. DRP at Nil% disc
164.0 FF at 30% tax rate. No LIC DCG in this div. DRP at Nil% disc
164.0 FF at 30% tax rate. No LIC DCG in this div. DRP at Nil% disc
160.0 FF at 30% tax rate. No LIC DCG in this div. DRP at Nil% disc

CORPORATE ACTIONS Date Description / Notes

Placement 09/05/18 Placement of 93.35M shares at \$1.50 each to raise \$140M. | 1:15 ENT for shares at \$1.50 per share as at 14/05/18 due 12/

B.K.M. Management Limited

BKM

SECURITY PRICE Security: BKM Price (\$): Suspended as at 30/06/2018 **SHARE REGISTRY:** Advanced WA (08) 9389 8033

DIVIDEND Sec Period Record Paid Amount(\$)
Nil ORD 31/12/17 0.0000

Notes
No dividend paid since listing, 18/9/86.

CORPORATE ACTIONS Date Description / Notes

Suspended 30/06/18 Suspended from ASX on 28/7/17. Last price = 0.2c

B.M.G. Resources Limited

BMG

SECURITY PRICE Security: BMG Price (\$): 1.3 as at 30/06/2018 **SHARE REGISTRY:** Security Transfer WA (08) 9315 2333

DIVIDEND Sec Period Record Paid Amount(\$)
Nil ORD 31/12/17 0.0000

Notes
No dividend paid since listing, 12/5/04.

B.O.D. Australia Limited

BDA

SECURITY PRICE Security: BDA Price (\$): 54.0 as at 30/06/2018 **SHARE REGISTRY:** Link Market Services NSW (02) 8280 7100 1 300 554 474

DIVIDEND Sec Period Record Paid Amount(\$)
Nil ORD 31/12/17 0.0000

Notes
No dividend paid since listing, 27/10/16.

CORPORATE ACTIONS Date Description / Notes

Placement 18/12/17 BOD Australia placed 10M shares at 32c each to raise \$3.2M.

B.P.H. Energy Limited

BPH

SECURITY PRICE Security: BPH Price (\$): 0.1 as at 30/06/2018 **SHARE REGISTRY:** Advanced WA (08) 9389 8033

DIVIDEND Sec Period Record Paid Amount(\$)
Nil ORD 31/12/17 0.0000

Notes
No dividend paid since listing, 6/8/04.

CORPORATE ACTIONS Date Description / Notes

Cash Issue 28/11/17 1:1 ENT issue of Ord shares at 0.2c as at 28/11/17 Due 22/12/17 Ex 27/11/17

B.P.S. Technology Limited

BPS

DIVIDEND Sec Period Record Paid Amount(\$)
Final ORD 30/06/17 6/11/17 17/11/17 2.2500 100.00 0.96

Interim ORD 31/12/16 24/03/17 12/04/17 2.2500 100.00 0.96

Final ORD 30/06/16 4/10/16 20/10/16 2.0000 100.00 0.86

Notes
Fully Franked at 30% Tax Rate. No DRP.
Fully Franked at 30% Tax Rate. No DRP.
Fully Franked at 30% Tax Rate. No DRP.

CORPORATE ACTIONS Date Description / Notes

Name changed 13/04/18 to: IncentiaPay Limited.

Date: 27/03/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**RIO TINTO LIMITED
RIO ORDINARY FULLY PAID SHARES Zero Balance**

Name	Share Type	Register	Quantity	
MR WAYNE FRANCIS GUMLEY + MRS LORRAINE ELSIE GUMLEY <GUMLEY FAMILY SUPER FUND> X*****1420	CHESSE Sponsored	VIC	0	Zero Balance
Total			0	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Computershare Investor Centre - Australia

IS

Transactions

RIO TINTO LIMITED

Recent Transactions

Mr Wayne Francis Gumley + Mrs Lorraine Elsie Gumley <GUMLEY FAMILY SUPER FUND>

X*****1420

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
2/01/2018	CHESS DAILY MOVEMENT DOWN	-306	0
13/11/2017	CHESS DAILY MOVEMENT DOWN	-111	306
9/07/2009	RENOUNCEABLE RIGHTS ISSUE 09	+143	417
20/10/2008	CHESS DAILY MOVEMENT UP	+100	274
12/11/2007	CHESS DAILY MOVEMENT DOWN	-100	174
14/02/2007	ISSUER SP TO CHESS CONVERSION	+274	274

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Date: 27/03/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR WAYNE FRANCIS GUMLEY + CHESS Sponsored MRS LORRAINE ELSIE GUMLEY <GUMLEY FAMILY SUPER FUND> X*****1420		VIC	518
Total			518

x 3.61 I10
= \$1869.98 ✓

Sincerely,
Computershare

Only Computershare managed holdings are listed.



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South East Asia Resources Limited

SXI

DIVIDEND	Sec	Period	Record	Paid	Amount(\$)	Frank(%)	ImpnCr(\$)	LIC(%)	DRP(\$)	Notes	
Nil	ORD	31/12/17			0.0000					No dividend paid since listing, 7/12/94.	
CORPORATE ACTIONS		Date	Description / Notes								
Name changed		03/01/18	to: Jadar Lithium Limited. Name change on reinstatement to ASX								

South Pacific Resources Limited

SPB

SECURITY PRICE	Security:	Price (\$):			SHARE REGISTRY:					
	SPB	0.4	as at 30/06/2018		Advanced WA (08) 9389 8033					
DIVIDEND	Sec	Period	Record	Paid	Amount(\$)	Frank(%)	ImpnCr(\$)	LIC(%)	DRP(\$)	Notes
Nil	ORD	31/12/17			0.0000					No dividend paid since listing, 27/2/97.

South32 Limited

S32

SECURITY PRICE	Security:	Price (\$):			SHARE REGISTRY:					
	S32	361.0	as at 30/06/2018		Computershare VIC (03) 9415 4000 1 300 850 505					
DIVIDEND	Sec	Period	Record	Paid	Amount(\$)	Frank(%)	ImpnCr(\$)	LIC(%)	DRP(\$)	Notes
Interim	ORD	31/12/17	9/03/18	5/04/18	9.3471	92.00	3.69			92% Franked at the 30% tax rate.
Final	ORD	30/06/17	15/09/17	12/10/17	7.9843	100.00	3.42			Unfranked. US\$6.4c=A7.9843c GROSS.
Interim	ORD	31/12/16	10/03/17	6/04/17	4.7648	0.00	0.00			Unfranked. US\$3.6c=A4.7648c GROSS.
Maiden	ORD	30/06/16	16/09/16	6/10/16	1.3200	0.00	0.00			Maiden. Unfranked. US\$1c=A1.32004c GROSS.

Southern Cross Electrical Engineering Limited

SXE

SECURITY PRICE	Security:	Price (\$):			SHARE REGISTRY:						
	SXE	71.5	as at 30/06/2018		Computershare WA (08) 9323 2000 1 300 557 010						
DIVIDEND	Sec	Period	Record	Paid	Amount(\$)	Frank(%)	ImpnCr(\$)	LIC(%)	DRP(\$)	Notes	
Final	ORD	30/06/16	19/09/16	13/10/16	1.3500	100.00	0.58			FF at the 30% tax rate. Doesn't offer DRP.	
CORPORATE ACTIONS		Date	Description / Notes								
Placement		23/11/17	Southern Cross Electrical placed 44M shares at 75c each to raise \$33M.								

Southern Cross Exploration NL

SXX

SECURITY PRICE	Security:	Price (\$):			SHARE REGISTRY:					
	SXX	0.8	as at 30/06/2018		Boardroom NSW (02) 9290 9600 1 300 737 760					
DIVIDEND	Sec	Period	Record	Paid	Amount(\$)	Frank(%)	ImpnCr(\$)	LIC(%)	DRP(\$)	Notes
Nil	ORD	31/12/17			0.0000					No dividend paid since listing.

Southern Cross Media Group Limited

SXL

SECURITY PRICE	Security:	Price (\$):			SHARE REGISTRY:					
	SXL	131.0	as at 30/06/2018		Computershare NSW (02) 8234 5000 1 300 855 080					
DIVIDEND	Sec	Period	Record	Paid	Amount(\$)	Frank(%)	ImpnCr(\$)	LIC(%)	DRP(\$)	Notes
Interim	ORD	31/12/17	26/02/18	12/04/18	3.7500	100.00	1.61			Fully Franked at the 30% tax rate; DRP still suspended.
Final	ORD	30/06/17	11/09/17	10/10/17	4.0000	100.00	1.71			Fully Franked at 30% tax rate. DRP still suspended.
Interim	ORD	31/12/16	3/03/17	11/04/17	3.7500	100.00	1.61			Fully Franked at 30% tax rate. DRP still suspended.
Final	ORD	30/06/16	2/09/16	11/10/16	3.5000	100.00	1.50			Fully Franked at 30% tax rate. DRP still suspended.

Southern Gold Limited

SAU

SECURITY PRICE	Security:	Price (\$):			SHARE REGISTRY:					
	SAU	23.0	as at 30/06/2018		Security Transfer WA (08) 9315 2333					
DIVIDEND	Sec	Period	Record	Paid	Amount(\$)	Frank(%)	ImpnCr(\$)	LIC(%)	DRP(\$)	Notes
Maiden	ORD	30/08/17	4/07/17	30/08/17	3.0000	0.00	0.00		25.0	Maiden Special. Unfranked. DRP at nil% disc.
Nil	ORD	30/12/16			0.0000					No dividend paid since listing, 21/4/05.

Southern Hemisphere Mining Limited

SUH

SECURITY PRICE	Security:	Price (\$):			SHARE REGISTRY:					
	SUH	6.0	as at 30/06/2018		Computershare WA (08) 9323 2000 1 300 557 010					
DIVIDEND	Sec	Period	Record	Paid	Amount(\$)	Frank(%)	ImpnCr(\$)	LIC(%)	DRP(\$)	Notes
Nil	ORD	31/12/17			0.0000					No dividend paid since listing, 5/1/2010.

Sovereign Metals Limited

SVM

SECURITY PRICE	Security:	Price (\$):			SHARE REGISTRY:						
	SVM	9.3	as at 30/06/2018		Computershare WA (08) 9323 2000 1 300 557 010						
DIVIDEND	Sec	Period	Record	Paid	Amount(\$)	Frank(%)	ImpnCr(\$)	LIC(%)	DRP(\$)	Notes	
Nil	ORD	31/12/17			0.0000					No dividend paid since listing, 22/1/07.	
CORPORATE ACTIONS		Date	Description / Notes								
Placement		19/12/17	Sovereign Metals placed 59M shares at 11c each to raise \$7M.								
Placement		25/10/17	Sovereign Metals placed 59M shares at 11c each to raise \$6.5M.								

Spark Infrastructure Group

SKI

SECURITY PRICE	Security:	Price (\$):			SHARE REGISTRY:					
	SKI	228.0	as at 30/06/2018		Boardroom NSW (02) 9290 9600 1 300 737 760					
DISTRIB	Sec	Period	Record	Paid	Amount(\$)	Frank(%)	TxDef%		DRP(\$)	Notes
Final	UNT	31/12/17	26/02/18	15/03/18	7.6250	0.00				Tax components known 9/18.
Interim	UNT	30/06/17	6/09/17	15/09/17	4.1250	0.00				Tax components known 9/18.
Final	UNT	31/12/16	6/03/17	15/03/17	3.7000	0.00	100.000			100% Tax Deferred.

23 July 2018



R05

WAYNE FRANCIS & LORRAINE GUMLEY
C/-CAVENDISH SUPER
GPO BOX 9981
ADELAIDE SA 5001

Contact your adviser

Michael McCabe
T: 08 8341 2411

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com.au
- ▶ clientservices@ampcapital.com



Dear W F Gumley,

Regular statement and 2018 tax information

Owner(s): W F GUMLEY, L GUMLEY
Client number: P014325

We have enclosed your regular statement showing the details of your investments from 1 April 2018 to 30 June 2018.

We have also enclosed other information that you may need to complete your 2018 tax return.

Error in previous statements

In October 2017 and January 2018, we sent you a **quarterly statement** for the period ending 30 September 2017 and 31 December 2017. In the **fee summary** section of these statements, we estimated the amount of 'indirect costs of your investment' which were deducted from your investment for those periods.

The amount we showed as 'indirect costs of your investment' was incorrect. Though we reported the incorrect amount to you, we actually deducted the right amount from your investment. All other amounts shown in your statements are correct.

We're sorry about this error and have fixed your statements issued from April 2018. If you want us to send you corrected statements for the affected periods, please send an email to clientservices@ampcapital.com.

We're here to help

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

Investing. It's what we do.

Sincerely,



David Richardson
Global Head of Client Services & Business Improvement

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23 July 2018

WAYNE FRANCIS & LORRAINE GUMLEY
C/-CAVENDISH SUPER
GPO BOX 9981
ADELAIDE SA 5001

Contact your adviser
 Michael McCabe
 T: 08 8341 2411

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com.au
- ▶ clientservices@ampcapital.com



Quarterly Statement 1 April 2018 to 30 June 2018

INVESTMENT VALUE AT 31 MARCH 2018	+	FUNDS IN	+	CHANGE IN VALUE	-	FUNDS OUT	-	INVESTMENT VALUE AT 30 JUNE 2018
\$92,599.70		\$0.00		\$1,758.18		\$0.00		\$94,357.88

General details

Owner(s)	W F GUMLEY L GUMLEY
Client number	P014325
TFN/ABN	Supplied
Account reference	GUMLEY FAMILY SUPERANNUATION FUND

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Investment details

Your personal return

Transaction	Value \$
Change in value	1,758.18
Plus distributions paid and / or reinvested	619.53
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$2,377.71
Personal net rate of return	2.57%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement – it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off-platform Class H	55.00	52,593.27	0.98864	51,995.75
AMP Capital Core Infrastructure Fund - Off-platform Class H	45.00	32,999.94	1.28370	42,362.13
Total net amount	100%			\$94,357.88

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	52,593.27	0.2479210	01/04/2018	130.39		
					Direct credit	130.39
Sub-total				\$130.39		\$130.39
AMP Capital Corporate Bond Fund - Off-platform Class H						
	52,593.27	0.2479020	01/05/2018	130.38		
					Direct credit	130.38
Sub-total				\$130.38		\$130.38
AMP Capital Corporate Bond Fund - Off-platform Class H						
	52,593.27	0.2474650	01/06/2018	130.15		
					Direct credit	130.15
Sub-total				\$130.15		\$130.15
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	32,999.94	0.6927590	01/04/2018	228.61		
					Direct credit	228.61
Sub-total				\$228.61		\$228.61
Total				\$619.53		\$619.53

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- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H	52,593.27	0.3888520	01/07/2018	204.51	Direct credit	204.51
Sub-total				\$204.51		\$204.51
AMP Capital Core Infrastructure Fund - Off-platform Class H	32,999.94	0.9770020	01/07/2018	322.41	Direct credit	322.41
Sub-total				\$322.41		\$322.41
Total				\$526.92		\$526.92

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Nominated account details for your distribution payment

Account name	BSB	Account number
GUMLEY FAMILY SUPERANNUATION FUND	182-222	122388283

- If any of these details are incorrect, please contact us immediately.

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H	Opening value		52,593.27	52,171.58
	Change in value	-	-	-175.83
	Closing value		52,593.27	51,995.75
AMP Capital Core Infrastructure Fund - Off-platform Class H	Opening value		32,999.94	40,428.12
	Change in value	-	-	1,934.01
	Closing value		32,999.94	42,362.13
Total value				\$94,357.88

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.



Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	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 directly to you as a fee.*	-306.88
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$306.88

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- * These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-99.46
AMP Capital Core Infrastructure Fund - Off-platform Class H	-207.42
Total indirect costs	-\$306.88

I16

Additional information

Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit ampcapital.com.au for more information.

Statement notes

The following topics may be referenced in your statement:

Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 June 2018).

Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2018, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Company information

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact Client Services at AMP Capital.

However, if you are not satisfied with the outcome to a complaint, you may seek an independent resolution by referring it to the Financial Ombudsman Service Australia.

Contact them by phone on 1800 367 287.

Enhanced disclosure of fees and costs

New regulations have changed the way we're required to present the fees and costs you pay.


These changes don't mean you're being charged any additional or increased fees and costs – that is, there's no change to your existing fees and costs. Greater disclosure simply leads to greater transparency of existing underlying fees and costs.





I17

17 April 2018


WAYNE FRANCIS & LORRAINE GUMLEY
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R05



Contact your adviser

Michael McCabe
T: 08 8341 2411

Contact us directly

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- ▶ F: 1800 630 066
- ▶ AMP Capital
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Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com.au
- ▶ clientservices@ampcapital.com

Quarterly Statement 1 January 2018 to 31 March 2018

INVESTMENT VALUE AT 31 DECEMBER 2017		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 31 MARCH 2018
\$52,330.62		\$40,000.00		\$269.08		\$0.00		\$92,599.70

General details

Owner(s)	W F GUMLEY L GUMLEY
Client number	P014325
TFN/ABN	Supplied
Account reference	GUMLEY FAMILY SUPERANNUATION FUND

I18

Investment details

Your personal return

Transaction	Value \$
Change in value	269.08
Plus distributions paid and / or reinvested	405.57
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$674.65
Personal net rate of return	0.73%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off-platform Class H	56.00	52,593.27	0.99198	52,171.58
AMP Capital Core Infrastructure Fund - Off-platform Class H	44.00	32,999.94	1.22510	40,428.12
Total net amount	100%			\$92,599.70

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	52,593.27	0.2735900	01/01/2018	143.89		
					Direct credit	143.89
Sub-total				\$143.89		\$143.89
AMP Capital Corporate Bond Fund - Off-platform Class H						
	52,593.27	0.2489290	01/02/2018	130.92		
					Direct credit	130.92
Sub-total				\$130.92		\$130.92
AMP Capital Corporate Bond Fund - Off-platform Class H						
	52,593.27	0.2486250	01/03/2018	130.76		
					Direct credit	130.76
Sub-total				\$130.76		\$130.76
Total				\$405.57		\$405.57

- The above distribution/s are included in the current period personal net return.

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Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	52,593.27	0.2479210	01/04/2018	130.39		
					Direct credit	130.39
Sub-total				\$130.39		\$130.39
AMP Capital Core Infrastructure Fund - Off-platform Class H						
	32,999.94	0.6927590	01/04/2018	228.61		
					Direct credit	228.61
Sub-total				\$228.61		\$228.61
Total				\$359.00		\$359.00

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Nominated account details for your distribution payment

Account name	BSB	Account number
GUMLEY FAMILY SUPERANNUATION FUND	182-222	122388283

- If any of these details are incorrect, please contact us immediately.

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		52,593.27	52,330.62
	Change in value	-	-	-159.04
	Closing value		52,593.27	52,171.58
AMP Capital Core Infrastructure Fund - Off-platform Class H				
	Opening value		0.00	0.00
	New Investment	22/02/2018	32,999.94	40,000.00
	Change in value	-	-	428.12
	Closing value		32,999.94	40,428.12
Total value				\$92,599.70

- Any transaction costs (eg contribution fees) are already included in the change in value and new investment amounts shown. If you did not make any transactions during this period the change in value represents unit price movement only.

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Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	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 directly to you as a fee.	-183.89
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$183.89

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-93.75
AMP Capital Core Infrastructure Fund - Off-platform Class H	-85.14
Total indirect costs	-\$183.89

I21

Additional information

Important

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Statement notes

The following topics may be referenced in your statement:

Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 March 2018).

Investment value

The closing value of your investment is calculated using the unit price as at 31 March 2018, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Company information

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Enquiries

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New regulations have changed the way we're required to present the fees and costs you pay.


These changes don't mean you're being charged any additional or increased fees and costs – that is, there's no change to your existing fees and costs. Greater disclosure simply leads to greater transparency of existing underlying fees and costs.



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24 October 2017



 WAYNE FRANCIS & LORRAINE ELSIE GUMLEY ^{R05}

 C/-CAVENDISH SUPER

 GPO BOX 9981

 ADELAIDE SA 5001

Contact your adviser

Michael McCabe
T: 08 8341 2411

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 630 066
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com.au
- ▶ clientservices@ampcapital.com



Quarterly Statement 1 July 2017 to 30 September 2017

INVESTMENT VALUE AT 30 JUNE 2017	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2017
\$52,623.50	\$0.00	\$273.99	\$0.00	\$52,349.51

General details

Owner(s)	W F GUMLEY L E GUMLEY
Client number	P014325
TFN/ABN	Supplied
Account reference	GUMLEY FAMILY SUPERANNUATION FUND

I23

Investment details

Your personal return

Transaction	Value \$
Change in value	-273.99
Plus distributions paid and / or reinvested	614.91
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$340.92
Personal net rate of return	0.65%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off-platform Class H	100.00	52,593.27	0.99537	52,349.51
Total net amount	100%			\$52,349.51

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	52,593.27	0.6211440	01/07/2017	326.68	Direct credit	326.68
Sub-total				\$326.68		\$326.68
AMP Capital Corporate Bond Fund - Off-platform Class H						
	52,593.27	0.2741040	01/08/2017	144.16	Direct credit	144.16
Sub-total				\$144.16		\$144.16
AMP Capital Corporate Bond Fund - Off-platform Class H						
	52,593.27	0.2739320	01/09/2017	144.07	Direct credit	144.07
Sub-total				\$144.07		\$144.07
Total				\$614.91		\$614.91

- The above distribution/s are included in the current period personal net return.

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Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	52,593.27	0.2737610	01/10/2017	143.98		
					Direct credit	143.98
Sub-total				\$143.98		\$143.98
Total				\$143.98		\$143.98

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Nominated account details for your distribution payment

Account name	BSB	Account number
GUMLEY FAMILY SUPERANNUATION FUND	182-222	122388283

- If any of these details are incorrect, please contact us immediately.

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		52,593.27	52,623.50
	Change in value	-	-	-273.99
	Closing value		52,593.27	52,349.51
Total value				\$52,349.51

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	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 directly to you as a fee.	-279.29
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$279.29

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-279.29
Total indirect costs	-\$279.29

CS SCANNED 27/10/2017

Important

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Statement notes

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Investment allocation

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Investment value

The closing value of your investment is calculated using the unit price as at 30 September 2017, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Company information

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23 July 2018

 R05
WAYNE FRANCIS & LORRAINE ELSIE GUMLEY
C/- CAVENDISH SUPER
GPO BOX 9981
ADELAIDE SA 5001

Contact your adviser
CPB FINANCIAL SERVICES
T: (08) 8341 2411

Contact us directly

- ▶ T: 131 737
- ▶ F: 03 8688 5796
- ▶ AMP Capital
GPO Box 2780
Melbourne VIC 3001
(No stamp required)
- ▶ ampcapital.com.au
- ▶ client.inquiry@ampcapital.com.au



Dear Mr Gumley,

Regular statement and 2018 tax information
Owner(s): W F GUMLEY, LE GUMLEY
Client number: T012966

We have enclosed your regular statement showing the details of your investments from 1 April 2018 to 30 June 2018.

We have also enclosed other information that you may need to complete your 2018 tax return.

We're here to help

If you have any enquiries please contact your financial adviser or call our Client Services team on 131 737.

Investing. It's what we do.

Sincerely,

Craig Dainton
Director Operations

I27



23 July 2018

WAYNE FRANCIS & LORRAINE ELSIE GUMLEY
C/- CAVENDISH SUPER
GPO BOX 9981
ADELAIDE SA 5001

Contact your adviser
CPB FINANCIAL SERVICES
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- ▶ AMP Capital
GPO Box 2780
Melbourne VIC 3001
(No stamp required)
- ▶ ampcapital.com.au
- ▶ client.inquiry@ampcapital.com.au



Statement from 1 April 2018 to 30 June 2018

INVESTMENT VALUE AT 31 MARCH 2018	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2018
\$40,589.96	\$0.00	\$362.69	\$0.00	\$40,952.65

General details

Owner(s)	W F GUMLEY LE GUMLEY
Client number	T012966
TFN/ABN	Supplied
Account reference	GUMLEY FAMILY SUPERANNUATION FUND

I28

Investment details

Your personal return

Transaction	Value \$
Change in value	362.69
Plus distributions paid and / or reinvested	570.41
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$933.10
Personal net rate of return	2.30%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	30,990.90	1.32144	40,952.65
Total net amount	100%			\$40,952.65

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	30,990.90	1.8405730	01/04/2018	570.41		
					Direct credit	570.41
Sub-total				\$570.41		\$570.41
Total				\$570.41		\$570.41

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	30,990.90	1.8922010	01/07/2018	586.41		
					Direct credit	586.41
Sub-total				\$586.41		\$586.41
Total				\$586.41		\$586.41

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

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Nominated account details for your distribution payment

Account name	BSB	Account number
GUMLEY FAMILY SUPERANNUATION FUND	182-222	122388283

• If any of these details are incorrect, please contact us immediately.

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund			30,990.90	40,589.96
	Opening value		-	362.69
	Change in value			
	Closing value		30,990.90	40,952.65
Total value				\$40,952.65

• Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

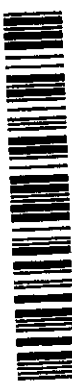
Fee summary

Fee type	Description	Amount \$
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 directly to you as a fee.*	-117.67
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$117.67

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

Indirect costs of your investment


Fund	Indirect costs \$
AMP Capital Wholesale Australian Property Fund	-117.67
Total indirect costs	-\$117.67



I30



16 April 2018

 ROS
 WAYNE FRANCIS & LORRAINE ELSIE GUMLEY
 C/- CAVENDISH SUPER
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 ADELAIDE SA 5001

Contact your adviser
 CPB FINANCIAL SERVICES
 T: (08) 8341 2411

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 GPO Box 2780
 Melbourne VIC 3001
 (No stamp required)
- ▶ ampcapital.com.au
- ▶ client.inquiry@ampcapital.com.au

Statement from 1 January 2018 to 31 March 2018

INVESTMENT VALUE AT 31 DECEMBER 2017		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 31 MARCH 2018
\$39,953.58		\$0.00		\$636.38		\$0.00		\$40,589.96

General details

Owner(s)	W F GUMLEY LE GUMLEY
Client number	T012966
TFN/ABN	Supplied
Account reference	GUMLEY FAMILY SUPERANNUATION FUND



Investment details

Your personal return

Transaction	Value \$
Change in value	636.38
Plus distributions paid and / or reinvested	566.94
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$1,203.32
Personal net rate of return	3.01%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	30,990.90	1.30974	40,589.96
Total net amount	100%			\$40,589.96

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	30,990.90	1.8293760	01/01/2018	566.94		
					Direct credit	566.94
Sub-total				\$566.94		\$566.94
Total				\$566.94		\$566.94

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	30,990.90	1.8405730	01/04/2018	570.41		
					Direct credit	570.41
Sub-total				\$570.41		\$570.41
Total				\$570.41		\$570.41

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

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Nominated account details for your distribution payment

Account name	BSB	Account number
GUMLEY FAMILY SUPERANNUATION FUND	182-222	122388283

- If any of these details are incorrect, please contact us immediately.

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund	Opening value		30,990.90	39,953.58
	Change in value	-	-	636.38
	Closing value		30,990.90	40,589.96
Total value				\$40,589.96

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	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 directly to you as a fee.	-113.76
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$113.76

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Wholesale Australian Property Fund	-113.76
Total indirect costs	-\$113.76

Additional information

Important

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Statement notes

The following topics may be referenced in your statement:

Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 March 2018).

Investment value

The closing value of your investment is calculated using the unit price as at 31 March 2018, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Company information

Any advice in this document is provided by National Mutual Funds Management Ltd, ABN 72 004 020 437, AFSL No. 234652, the responsible entity of the Fund(s), which is part of the AMP group of companies.

Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 131 737.

Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact Client Services at AMP Capital.

However, if you are not satisfied with the outcome to a complaint, you may seek an independent resolution by referring it to the Financial Ombudsman Service Australia.

Contact them by phone on 1800 367 287.


Enhanced disclosure of fees and costs

New regulations have changed the way we're required to present the fees and costs you pay.

These changes don't mean you're being charged any additional or increased fees and costs – that is, there's no change to your existing fees and costs. Greater disclosure simply leads to greater transparency of existing underlying fees and costs.



16 January 2018


 R05
 WAYNE FRANCIS & LORRAINE ELSIE GUMLEY
 C/- CAVENDISH SUPER
 GPO BOX 9981
 ADELAIDE SA 5001

Contact your adviser
 CPB FINANCIAL SERVICES
 T: (08) 8341 2411

Contact us directly

- ▶ T: 131 737
- ▶ F: 03 8688 5796
- ▶ AMP Capital
 GPO Box 2780
 Melbourne VIC 3001
 (No stamp required)
- ▶ ampcapital.com.au
- ▶ client.inquiry@ampcapital.com.au

Statement from 1 October 2017 to 31 December 2017

INVESTMENT VALUE AT 30 SEPTEMBER 2017		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 31 DECEMBER 2017
\$39,655.54		\$0.00		\$298.04		\$0.00		\$39,953.58

General details

Owner(s)	W F GUMLEY LE GUMLEY
Client number	T012966
TFN/ABN	Supplied
Account reference	GUMLEY FAMILY SUPERANNUATION FUND

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Investment details

Your personal return

Transaction	Value \$
Change in value	298.04
Plus distributions paid and / or reinvested	557.73
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$855.77
Personal net rate of return	2.16%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	30,990.90	1.28920	39,953.58
Total net amount	100%			\$39,953.58

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	30,990.90	1.7996570	01/10/2017	557.73		
					Direct credit	557.73
Sub-total				\$557.73		\$557.73
Total				\$557.73		\$557.73

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	30,990.90	1.8293760	01/01/2018	566.94		
					Direct credit	566.94
Sub-total				\$566.94		\$566.94
Total				\$566.94		\$566.94

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

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Nominated account details for your distribution payment

Account name	BSB	Account number
GUMLEY FAMILY SUPERANNUATION FUND	182-222	122388283

- If any of these details are incorrect, please contact us immediately.

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		30,990.90	39,655.54
	Change in value	-	-	298.04
	Closing value		30,990.90	39,953.58
Total value				\$39,953.58

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	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 directly to you as a fee.	-123.59
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$123.59

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Wholesale Australian Property Fund	-123.59
Total indirect costs	-\$123.59

Additional information

Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please visit ampcapital.com.au for more information.

Statement notes

The following topics may be referenced in your statement:

Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 December 2017).

Investment value

The closing value of your investment is calculated using the unit price as at 31 December 2017, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Company information

Any advice in this document is provided by National Mutual Funds Management Ltd, ABN 72 004 020 437, AFSL No. 234652, the responsible entity of the Fund(s), which is part of the AMP group of companies.

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We have an established procedure to deal with any complaints. If you have a complaint, please initially contact Client Services at AMP Capital.

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Contact them by phone on 1800 367 287.

Enhanced disclosure of fees and costs

New regulations have changed the way we're required to present the fees and costs you pay.

These changes don't mean you're being charged any additional or increased fees and costs – that is, there's no change to your existing fees and costs. Greater disclosure simply leads to greater transparency of existing underlying fees and costs.

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8 August 2018



R05

Wayne Francis Gumley & Lorraine Elsie Gumley
ATF Gumley Family Super Fund
C/- Cavendish Super
GPO BOX 9981
ADELAIDE SA 5001

Page 1 of 2

Client No: . 0000066159
Account No: A960000080

BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

The Responsible Entity for this fund is Bennelong Funds Management Limited of Level 1, 9 Queen St MELBOURNE VIC 3000, ABN 39 111 214 085 AFSL 296806

Transaction Statement

Period: 01-Jan-18 to 30-Jun-18

Details Of Holdings

Distribution Preference Cash
Current Dealer Group Securitor Financial Group Ltd
Current Adviser Michael McCabe

Transaction History

Date	Description		Gross Amount	W'holding Tax*	Fees	Net Amount	Unit Price	Units	Unit Balance
01-Jan-18	Opening balance	AUD	\$28,139.46	✓	\$0.00	\$28,139.46	\$2.2367	0.0000	12,580.7921
29-Jun-18	Distribution	AUD	\$169.15	o/s	\$0.00	\$169.15	\$2.5441	0.0000	12,580.7921
30-Jun-18	Closing balance	AUD	\$31,926.28		\$0.00	✓ \$31,926.28	\$2.5377	0.0000	12,580.7921

End of transaction history

* 'W'holding tax' refers to Australian Government tax charged on distributions to investors that have not provided a TFN or ABN and non-resident investors.

All dollar amounts contained in this document are quoted in Australian dollars



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Return and Fee Summary for Period

	\$
Investment Return for period	\$3,955.97
This is the amount of investment return (increase or decrease) for this period.	
Fees Charged	\$0.00
These are the fees that have been deducted from your investment this period as shown in the transaction summary of this statement.	
Other Management Costs	\$423.68
This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.	
Total Fees You Paid	\$423.68
This approximate amount includes all the fees and costs which affected your investment during the period.	

Enquiries If you require any further information regarding your investments with Bennelong Funds Management Limited, you may:

Visit our website at www.bennelongfunds.com

Call Bennelong Funds Management Limited during business hours on 1800 895 388

Email us at client.services@bennelongfunds.com

Complaints resolution

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, Bennelong Funds Management Limited, Level 1, 9 Queen St, MELBOURNE VIC 3000.

Important Information

Bennelong Funds Management Limited (ABN 39 111 214 085) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Bennelong Funds Management Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with Bennelong Funds Management Limited.

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kardinia capital



July 18, 2018

Wayne Francis Gumley and Lorraine Elise Gumley ATF Gumley Family Superannuation Fund

Att: Mr and Mrs Gumley
C/- Cavendish Super
GPO Box 9981
Adelaide SA 5001
Australia

Investor No.: 5831

Bennelong Kardinia Absolute Return Fund

PDS Daily

Summary For Period 01-Jul-17 To 30-Jun-18

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/07/2017	Opening balance		1.1438			39,278.30	34,341.2351
01/07/2017	Distribution		0.0711		2017 O/S	2,440.93	34,341.2351
01/01/2018	Distribution		0.0111			379.50	34,341.2351
30/06/2018	Investment return for period					2,193.03	34,341.2351
30/06/2018	Closing balance		1.2076			41,471.33	34,341.2351

✓

✓

Administrator:

Custom House Fund Services, (Australia) Pty Limited,
SSG.AUS@CustomHouseGroup.com

Tel. +61289885819

Fax. +61289885857 Page 1 of 2

July 18, 2018

Wayne Francis Gumley and Lorraine Elise Gumley ATF Gumley Family Superannuation Fund

Att: Mr and Mrs Gumley
C/- Cavendish Super
GPO Box 9981
Adelaide SA 5001
Australia

Investor No.: 5831

Bennelong Kardinia Absolute Return Fund

Summary For Period 01-Jul-17 To 30-Jun-18

Investment return for the period	AUD 2,193.03
<small>This amount represents changes to the cum distribution unit price for the statement period. Please note that a fall in the unit price could result in a negative return. This does not include interim distributions reflected on your statement.</small>	
Closing balance	AUD 41,471.33
<small>Closing balance is equivalent to the Termination Value, this is the total amount you would have received upon full withdrawal, net of any termination fees as at statement end date.</small>	
Fees Charged	AUD 0.00
<small>This is the fees that have been deducted from your investment this period as shown in the Transaction Summary of this statement across the different series (if applicable). This may be inclusive of entry/exit fees and advisor commissions.</small>	
Other Management Costs	AUD (847.81)
<small>This approximate amount has been deducted from your investment and includes all other management costs that were not directly paid out of your account. These other management costs are reflected in the unit price.</small>	
Total Fees You Paid	AUD (847.81)
<small>This approximate amount includes all the fees and costs which affected your investment during the period.</small>	

Complaints resolution
We have a formal process to deal with complaints. You can access this or get more information by contacting the Responsible Entity on 1800 895 388 or alternatively write to the Responsible Entity at Level 1, 9 Queen Street, Melbourne VIC 3000, Australia

Investment Manager
Kardinia Capital Pty Ltd ABN: 20 152 003 186 AFSL: 296806

Responsible Entity
Bennelong Funds Management Ltd ABN: 39 111 214 085 AFSL: 296806

If you require any further information regarding your investment in the Bennelong Kardinia Absolute Return Fund, please call us on +61289885819 during business hours or email SSG.AUS@CustomHouseGroup.com

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kardinia capital



July 3, 2018

Wayne Francis Gumley and Lorraine Elise Gumley ATF Gumley Family Superannuation Fund

Att: Mr and Mrs Gumley
C/- Cavendish Super
GPO Box 9981
Adelaide SA 5001
Australia

Investor No. : 5831

Bennelong Kardinia Absolute Return Fund

PDS Daily

Investor Statement

		Value per Unit
Opening Value per Unit	May 31, 2018	AUD 1.2169
Closing Value per Unit	June 30, 2018	AUD 1.2076

Summary of Unitholder Activity for the period

Transaction Type	Date	Consideration / (Proceeds)	Price per Unit AUD	Units Issued / (Redeemed)	Balance of Units held
Opening Balance	May 31, 2018				34,341.2351
Closing Balance	June 30, 2018				34,341.2351

Unitholder Value as of June 30, 2018

Number of units held	34,341.2351
Value per Unit	1.2076
Value of Unitholding	AUD 41,470.48

Please contact the Administrator on +61289885819 if you require any further information.

Small differences between market value & NAV x units may exist due to rounding.

July 9, 2018

**Wayne Francis Gumley and Lorraine Elise Gumley ATF Gumley Family
Superannuation Fund**

Att: Mr and Mrs Gumley
C/- Cavendish Super
GPO Box 9981
Adelaide SA 5001
Australia

Investor No.: 5831

Bennelong Kardinia Absolute Return Fund

DISTRIBUTION ADVICE	
Unit Series	PDS Daily
Effective Date	July 1, 2018
Payment Date	July 1, 2018
Amount per Unit	0.0092
Total Amount	AUD 315.98
Withholding Tax	AUD 0.00
Net Amount	AUD 315.98 ✓ O/S.
Reference	D1463

Distribution June 2018

The tax components of the distribution will be provided at the end of the financial year.

This statement is for information purposes only.



Ironbark Asset Management (Fund Services) Limited
 ABN: 63 116 232 154 AFSL: 298626

I44

C/- Link Market Services Limited
 PO Box 3721
 Rhodes NSW 2138

Phone: 1800 034 402
 email: client.services@ironbarkam.com
 website: www.ironbarkam.com



047 000066

Mr Wayne Francis Gumley & Mrs Lorraine Elsie Gumley
 <Gumley Family S/F A/C>
 63 Willow Bend
 MARDEN SA 5070
 AUSTRALIAN - SUPER CLIENT

Financial Adviser details

Dealer Group : Securitor Financial Group Ltd
 Adviser Name : Michael McCabe

PERIODIC Statement

Issue Date: 31/12/2018
Statement Period: 01/07/2017 to 30/06/2018
Investor Number: 9086
Investor Name: Mr Wayne Francis Gumley & Mrs Lorraine Elsie Gumley <Gumley Family S/F A/C>

Ironbark LHP Global Long/Short Fund (Wholesale)
ARSN: 093 497 600 **APIR:** HFL0108AU

Holding Details Summary

Description	Unit Balance	Unit Price [^]	Amount	Market Value of Holding
Opening Balance at 01/07/2017	64,456.5520	\$1.7379		\$112,019.04
Increases in contributions			\$0.00	
Return on investment (1)			\$7,361.40	
Closing Balance at 30/06/2018	42,788.0790	\$1.8552		\$79,380.44

[^]Ex Distribution redemption unit priced applied

(1) Your investment return is the movement in the market value excluding inflows and outflows of your units plus the distributions you have received during the statement period.

Where applicable the investment return calculation takes into account the acquisition costs and disposal proceeds for any transactions you have made during the statement period.

Transaction Summary

Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01/07/2017	Opening Balance				64,456.5520
31/01/2018	Redemption	(\$40,000.00)	\$1.8460	(21,668.4730)	42,788.0790
30/06/2018	Closing Balance				42,788.0790

[^]Please note: The quoted price is based on the close of markets on 30/06/2018

redemption js. ✓

Fee Summary

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Type of Fee	Amount
Total direct fees paid This amount includes all the direct fees and costs which were charged to your account during the period.	\$0.00
Management and Administration Costs This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account.	\$5,306.73
Performance Fees Where a performance fee amount is shown it is based on the performance fees incurred for the 12 months to 30 June 2018. The performance fee is equivalent to 10.00% (GST inclusive net of reduced input tax credits) to the increase in the Net Asset Value from month to month, subject to a High Water Mark restriction. Investors should be aware that the amount of the performance fee will vary depending on the actual monthly investment performance and the impact of the High Water Mark on calculating and accruing performance fees each month.	\$844.65
Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the period.	\$6,151.38

Please keep this statement as a record of your transactions.

Fees charged (direct fees) – Represent the estimated amount of fees deducted from your account over the period such as establishment fees, contribution fees, withdrawal fees and exit fees.

Indirect costs of your investment - This approximate amount has been deducted from your investment and includes all of the management costs such as management fees, expense recovery and any indirect costs from underlying investments (excluding performance fees) that were not paid directly out of your account.

Performance fees – form part of the indirect costs of your investment (management costs) noted above but have been separated out and disclosed separately.

Please note all of the fees and costs shown above are estimated and based on information available at the time of the calculation. Amounts for fees, expenses or charges (excluding direct fees) have been deducted from a common fund. These deductions are borne indirectly by investors as they are deducted before the calculation of unit prices and may affect the return to investors. Further information about fees, expenses or charges are contained within the Product Disclosure Statement or can be obtained by contacting our Client Services Team on 1800 034 402.

If you have any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 034 402 and we will endeavour to respond and resolve the complaint within 45 days. If you are not satisfied with the outcome, you can contact the Financial Ombudsman Service (FOS) by calling 1800 367 287. FOS operations are governed by published Terms of Reference, which are available at www.fos.org.au



Ironbark Asset Management (Fund Services) Limited

ABN: 63 116 232 154 AFSL: 298626

C/- Link Market Services Limited

PO Box 3721

Rhodes NSW 2138

phone: 1800 034 402

email: client.services@ironbarkam.com

website: www.ironbarkam.com

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Mr Wayne Francis Gumley & Mrs Lorraine Elsie Gumley <Gumley Family S/F A/C>

C/- Cavendish Super

GPO Box 9981

Adelaide SA 5001

Transaction Statement

Issue Date : 17/08/2017
Statement Period : 01/07/2017 to 31/07/2017

Investor Number : 9086
Investor Name : Mr Wayne Francis Gumley & Mrs Lorraine Elsie Gumley <Gumley Family S/F A/C>

Ironbark LHP Global Long/Short Fund (Wholesale)
ARSN:093 497 600 APIR:HFL0108AU

Transaction Summary

Date	Description	Amount	Unit Price [^]	Number of Units	Unit Balance
01/07/2017	Opening Balance				64,456.552
31/07/2017	Closing Balance				64,456.552

[^]Please note: The quoted price is based on the close of markets on 31/07/2017

Holding Value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
31/07/2017	64,456.552	\$1.750000	\$112,798.97

Please keep this statement as a record of your transactions.

If you have any queries in relation to your investment, please contact your financial adviser or the Ironbark Client Services Team on 1800 034 402. Alternatively send an email to client.services@ironbarkam.com.

11 December 2018

Wayne F & Lorraine E Gumley ATF Gumley Family Super
Fund
63 Willow Bend
MARDEN SA 5070

Dear Sir and/or Madam


Thank you for investing with Platinum.

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2018.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, fees, costs and performance for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully



Liz Norman
Investor Services Director

enc

Wayne F & Lorraine E Gumley ATF Gumley Family Super Fund
 63 Willow Bend
 MARDEN SA 5070

Account Number 47914



Bill Code: 252643
Ref: 479147

Copy to Office Manager
 Cavendish Superannuation Pty Ltd

Annual Fee Statement **From 1 July 2017 to 30 June 2018**

Fund	Effective Date	Units	Price	Amount (\$)
Platinum Asia Fund - C Class Units				
Opening Balance		13,817.55	2.7354	37,796.53
Cash Distribution	30 Jun 18	0.00	0.0000	8,299.17
Closing Balance and End of Period Market Value		13,817.55 ✓	2.5889	35,772.26

0/5

DISCLAIMER: This statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The annual distribution and tax statement (and accompanying guide for Australian resident individuals), sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

Indirect costs of your investment
--

Fund	Amount(\$)
Platinum Asia Fund - C Class Units	588.13

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.

Total fees you paid

Fund	Amount(\$)
Platinum Asia Fund - C Class Units	588.13

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

Additional explanation of fees and costs

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.

If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).
2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.

Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7000 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7000 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

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Investor, Fund and Benchmark Performance ¹
From 1 July 2017 to 30 June 2018

	Annual ²
Wayne F & Lorraine E Gumley ATF Gumley Family Super Fund - C	16.6%
Platinum Asia Fund	16.5%
MSCI ³ All Country Asia ex Japan Net Index in A\$	14.1%

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

² An investment must be open for at least 1 year to have an annual return displayed, otherwise 'n/a' is displayed. Fund and benchmark annual comparatives are for the full year.

³ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks.

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

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

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

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

Mr W Gumley Mrs L Gumley
 Gumley Family Super Fund
 63 Willow Bend
 MARDEN SA 5070
 AUSTRALIA

30/06/2018
 Investor No. 33600

The Montgomery Fund
 Periodic Statement for the Period 01/07/2017 to 30/06/2018

Summary of your investment

Date	Units	Unit Price	Market Value
1/07/2017	17,869.9071	1.4032	\$25,075.05
30/06/2018	17,869.9071 ✓	1.4047 ✓	\$25,101.86 ✓

Details of your transactions

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
1/07/2017	Opening balance		1.4032		17,869.9071
31/12/2017	Distribution	\$286.01 ✓	0.0000	0.0000	17,869.9071
30/06/2018	Distribution	\$2,011.32 ✓ o/s.	0.0000	0.0000	17,869.9071
30/06/2018	Other Management Costs	\$-345.51	0.0000	0.0000	17,869.9071
30/06/2018	Closing Balance		1.4047		17,869.9071
Total		\$0.00		0.0000	
Return On Investment					\$2,324.13

Please keep this statement as a record of your transactions for the period.

More Information about this Periodic Statement

Indirect costs of your investment \$-345.51

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

Total fees you paid \$-345.51

This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

Establishment Fee: \$0.00
 Contribution Fee: \$0.00
 Exit Fee: \$0.00

Withdrawal Fee: \$0.00

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Financial Ombudsman Service ("FOS") on 1800 367 287.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

30/06/2018

Investor No. 33600

Mr W Gumley Mrs L Gumley
 Gumley Family Super Fund
 63 Willow Bend
 MARDEN SA 5070
 AUSTRALIA

The Montgomery Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
1/07/2018	17,869.9071	11.2554	\$2,011.32	\$0.00	\$2,011.32

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
1/07/2018	Opening balance		1.4047		17,869.9071
1/07/2018	Distribution	\$2,011.32	<i>a/s</i>	✓	17,869.9071
1/07/2018	Closing balance		1.4047		17,869.9071
Total		\$2,011.32		0.0000	

Distribution proceeds have been paid to your account as per your instructions.

Please keep this confirmation as a record of your distribution.

**GUMLEY FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018**

Investment	Add					Less					Taxable Income (Incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Cash/Bank Accounts																
Macquarie Cash Account #8283	203.85											B1	203.85 ✓			
UBank USaver SMSF Account #425	1,124.61												1,124.61 ✓			
	1,328.46												1,328.46			
Shares in Listed Companies (Australian)																
BHP Billiton Limited	639.91 ✓	639.91 ✓		274.25 ✓									914.16			
Rio Tinto Limited	6,593.82 ✓	6,593.82 ✓		2,825.92 ✓									9,419.74			
South32 Limited	89.78 ✓	86.00 ✓	3.78	36.86 ✓									126.64			
	7,323.51	7,319.73	3.78	3,137.03									10,460.54			
Units in Listed Unit Trusts (Australian)																
AMP Capital Core Infrastructure Fund - Off-Platform Class H	551.02 ✓	34.02	13.34	53.73	64.70			239.89				J12	429.56 ✓			
AMP Capital Corporate Bond Fund - Class H	1,721.31											J12	1,721.31 ✓			
AMP Capital Wholesale Australian Property Fund	2,281.49	5.89	1.30	2.53				947.52				J17	1,336.50 ✓			
Bennelong Ex-20 Australian	362.18	121.94	43.72	170.29	3.06			6.65		56.39		J24	472.49 ✓	112.77		112.77

* Includes Foreign Capital Gains

**GUMLEY FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018**

Investment	Add			Less			Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits						Tax Free
Equities												
Bennelong Kardinia Absolute Return Fund(Daily Series)	695.47 ✓			184.97				335.36			48.31	J28
Cfs Mif Global Resources Fund	(12.94)							(12.94)				
Platinum Asset Management Asia Fund	8,299.17 ✓				105.77					1,570.68	J33	
The Montgomery Fund	2,297.33 ✓	233.78	20.90	196.53	32.03			0.28		613.76	J36	
	16,195.03	395.63	79.26	608.05	205.56			1,516.76		2,289.14		
	24,847.00	7,715.36	83.04	3,745.08	205.56			1,516.76		2,289.14		
							13,202.74	4,578.28	3,167.16	4,578.28	3,167.16	7,745.44
							24,991.74	4,578.28	3,167.16	4,578.28	3,167.16	7,745.44

* Includes Foreign Capital Gains

J3



BHP Billiton Limited
ABN 49 004 028 077

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

022724 000 BHP



MR WAYNE FRANCIS GUMLEY &
MRS LORRAINE ELSIE GUMLEY
<GUMLEY FAMILY S/FUND A/C>
C/- CAVENDISH SUPER
GPO BOX 9981
ADELAIDE SA 5001

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0043631420
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1060117
RECORD DATE	PAYMENT DATE
8 September 2017	26 September 2017

You must keep this document for your tax records.

BHP Billiton Limited Shares

375th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A52.949144 cents	518	A\$274.28	A\$0.00	A\$274.28
Net Payment				A\$274.28
Australian Franking Credit				A\$117.55



Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122388283

Amount Deposited
A\$274.28

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Billiton Limited
ABN 49 004 028 077

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J4



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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

023671 000 BHP



MR WAYNE FRANCIS GUMLEY &
MRS LORRAINE ELSIE GUMLEY
<GUMLEY FAMILY SUPER FUND A/C>
GPO BOX 9981
ADELAIDE SA 5001

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0043631420
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1053695
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

376th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	518	A\$365.63	A\$0.00	A\$365.63
Net Payment				A\$365.63
Australian Franking Credit				A\$156.70



Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122388283

Amount Deposited
A\$365.63

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Billiton Limited
ABN 49 004 028 077

023671 000 BHP
MR WAYNE FRANCIS GUMLEY &
MRS LORRAINE ELSIE GUMLEY
<GUMLEY FAMILY SUPER FUND A/C>
GPO BOX 9981
ADELAIDE SA 5001

Update Your Details:

J5



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Dear Shareholder

DIVIDEND REINVESTMENT PLAN ("DRP")

BHP Billiton Limited is pleased to confirm that it has introduced a dividend reinvestment plan ("DRP"). It is anticipated that the DRP will operate for the FY2018 final dividend.

Full terms and conditions of the DRP and details about how to participate can be found at www.bhp.com/drp. Those who wish to participate must elect to do so, and we encourage eligible shareholders who wish to participate in the DRP to make their election online at www.computershare.com.au/investor.

If you have questions, please contact Computershare Investor Services on 1300 656 780 (within Australia) or +61 3 9415 4020 (outside Australia).

Yours sincerely

Margaret Taylor
Group Company Secretary

27 March 2018



Rio Tinto Limited
 ABN 96 004 458 404



⑆ 003841 000 RIO



MR WAYNE FRANCIS GUMLEY &
 MRS LORRAINE ELSIE GUMLEY
 <GUMLEY FAMILY S/FUND A/C>
 C/- CAVENDISH SUPER
 GPO BOX 9981
 ADELAIDE SA 5001

Update your information:

J6

Online:
 www.investorcentre.com/rio

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1800 813 292
 (international) +61 3 9415 4030

Payment Date
20 November 2017
Holder Identification Number
X0043631420

Rio Tinto Limited off-market buy-back – Payment and dividend statement

As announced to the ASX on 13 November 2017, Rio Tinto has successfully completed its off-market buy-back of Rio Tinto Limited shares. The Buy-Back Price was A\$63.67 per Share, which represented a discount of 14 per cent to the Market Price.

The Buy-Back proceeds payable to you in respect of shares successfully tendered in the Buy-Back have been deposited into the account shown below.

As the total number of Shares successfully tendered was greater than the number of Shares Rio Tinto Limited determined to buy back, your Tender may have been scaled back. Shareholders who tendered their Shares at the Buy-Back Price had the Priority Allocation of 75 Shares bought back in full before the 89.33 per cent scale back was applied. Further, shareholders who successfully tendered Shares but would have been left with 30 Shares or less after the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

You will receive a statement outlining the changes to your Shareholding in early December 2017.

Capitalised terms in this statement have the same meaning as contained within the Buy-Back Documents.

Class description	No. of Shares bought back on 13/11/17	Capital component (per share) ¹	Dividend component (per share) ¹	Franked amount	Franking Credit	Unfranked amount	Withholding Tax amount	Payment amount
Ordinary Shares	111		A\$54.23	A\$6,019.53	A\$2,579.80	A\$0.00	A\$0.00	A\$6,019.53
		A\$9.44						A\$1,047.84
Total payment								A\$7,067.37

Note: We recommend you keep this statement to assist in preparing your tax return.

- For shareholders who successfully tendered their shares, A\$54.23 of the Buy-Back Price is treated as a fully franked dividend for Australian taxation purposes. For Australian capital gains tax purposes, the deemed capital proceeds are expected to be A\$16.79, being the A\$9.44 capital component plus A\$7.35, which is the amount by which the Tax Value exceeds the Buy-Back Price. It is expected that both the amount taken to be a dividend component and the amount of the deemed capital proceeds will be confirmed by the ATO in its Class Ruling. The ATO has indicated that it expects the Class Ruling in respect of the Buy-Back to be issued by 13 December 2017.



Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222
 Account Number: 122388283

Amount Deposited
A\$7,067.37

If payment cannot be made to the above instruction, you will be issued with a cheque.

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

Dividend Statement

Holder Identification Number	X0043631420
Record Date	11 August 2017
Payable Date	21 September 2017
Year Ending	31 December 2017
Tax File Number	Quoted
Shareholding	417
AUD Dividend Rate Per Share	137.72 cents
AUD Franked Dividend Payable	\$574.29
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$246.12
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$574.29

007308 000 RIO



MR WAYNE FRANCIS GUMLEY &
MRS LORRAINE ELSIE GUMLEY
<GUMLEY FAMILY S/FUND A/C>
C/- CAVENDISH SUPER
GPO BOX 9981
ADELAIDE SA 5001

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the year ending 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 interim dividend was declared on 2 August 2017 at the rate of 137.72 Australian cents per share (equivalent to 110.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 August 2017. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary



BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-222 ACC: 122388283

Date Payable: 21 September 2017
Payment Amount: \$574.29

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





South32 Limited
ABN 84 093 732 597

006029 000 S32



MR WAYNE FRANCIS GUMLEY &
MRS LORRAINE ELSIE GUMLEY
<GUMLEY FAMILY S/FUND A/C>
C/- CAVENDISH SUPER
GPO BOX 9981
ADELAIDE SA 5001

Update your information:

Online:
www.computershare.com.au/investor

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 019 953
(international) +61 3 9415 4169

Holder Identification Number (HIN)

X 0043631420

ASX Code S32
TFN/ABN Status Exempt
Record Date 15 September 2017
Payment Date 12 October 2017
Direct Credit Reference No. 997499

2017 Final Dividend

The dividend statement and direct credit advice below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.4 US cents (equivalent to 7.984341 Australian cents) per share on your holding of fully paid ordinary shares registered in your name and entitled to participate as at the record date of 15 September 2017. All amounts are in Australian dollars, except where indicated.

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.984341 cents	518	\$41.36	\$0.00	\$41.36
Net Payment					\$41.36
Franking Credit					\$17.73



Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122388283

Amount Deposited
A\$41.36

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

South32 pays all dividend payments by direct credit only to Australian, New Zealand, United Kingdom and United States bank or financial institution accounts. Please ensure your bank details are kept up to date via the Computershare Investor Centre at www.computershare.com.au/investor

To start receiving your statements online simply visit www.computershare.com.au/investor



South32 Limited
ABN 84 093 732 597

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



MAIL:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

59

005482 000 S32



MR WAYNE FRANCIS GUMLEY &
MRS LORRAINE ELSIE GUMLEY
<GUMLEY FAMILY SUPER FUND A/C>
GPO BOX 9981
ADELAIDE SA 5001

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0043631420
ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **9 March 2018**
Payment Date: **5 April 2018**

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 4.3 US cents (equivalent to 5.505797 Australian cents) per share and a special dividend of 3 US cents (equivalent to 3.841254 Australian cents) per share for the half year ended 31 December 2017. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 March 2018. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% and the special dividend has been franked at a rate of 81% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	5.505797 cents	518	\$28.52	\$0.00	\$28.52
Special	3.841254 cents	518	\$16.12	\$3.78	\$19.90
Net Payment					\$48.42
Franking Credit					\$19.13

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **182-222**
Account Number: **122388283**
Payment Reference: **988691**
Amount Paid: **A\$48.42**

Note: You should retain this statement to assist you in preparing your tax return.



If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Tax and AMMA statement* – 2017/2018

AMP Capital - Private Clients

Owner(s): W F GUMLEY, L GUMLEY

Client number: P014325

Account reference: GUMLEY FAMILY SUPERANNUATION FUND

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$
Australian Income	
Australian franked dividends	34.02
Australian unfranked dividends	13.34
Australian unfranked dividends - CFI	0.00
Australian Interest	1,377.02
Australian other income	279.06
Capital Gains From Distributions	
Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00
Foreign Income	
Foreign assessable income	329.00
CFC attributed income	0.00
Other Non-Assessable Amounts	
Tax deferred Income	0.00
Tax free income	0.00
Other non-assessable amounts	239.89
Non-assessable non-exempt income	0.00
Return of capital	0.00
GROSS DISTRIBUTION	\$2,272.33
TFN (or withholding tax) amounts deducted	0.00
NET DISTRIBUTION	\$2,272.33

see over for

split between funds.

OTHER INFORMATION FOR YOUR 2017/2018 TAX RETURN

Component	Amount \$
Australian franking credit gross up	53.73
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	64.70
Capital gains - discounted method (grossed up amt)	0.00
Franking credit tax offset from Australian companies	53.73
Foreign income tax offset	64.70
Special rebates	0.00
TFN deducted - special rebates	0.00

* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

Summary of proposed amendments

A summary of the proposed amendments to the constitutions of the Funds is set out below.

Amendment	Description of Amendment
AMIT powers	<ul style="list-style-type: none"> • Provide for the responsible entity to have certain powers enabling it to comply with, and administer the Funds under the AMIT regime. This includes, for example, the power to elect for the Funds to be AMITs; • Limit the responsible entity's powers to ensure that the Fund satisfies the "clearly defined interests" requirement to be an AMIT where they fall outside of certain statutory "safe harbours." This is unlikely to apply in relation to the Funds, on the basis that they are registered schemes under the Corporations Act so are deemed to satisfy this requirement pursuant to a "safe harbour".
Attribution and distributable income	<ul style="list-style-type: none"> • Require the responsible entity to attribute the tax components of the Funds to members where the Funds are AMITs, and provide for how this attribution will be undertaken (see further below); • Adapt, where the Fund is an AMIT, the existing default definition of income to concepts used in the AMIT regime, and to provide greater flexibility with respect to how income is determined to reflect the flexibility provided for under the AMIT regime; • Allow the responsible entity to accumulate income where the Funds are AMITs. This reflects the removal of the requirement to distribute all the taxable income of the Fund and the ability, under the AMIT regime, to obtain upward cost base adjustments in this event; • Provide for how the tax components for any amounts of accumulated income will be attributed to members under the AMIT regime; • Allow the responsible entity to attribute particular tax components of the Fund to members who undertake a "Significant Redemption" of units during a financial year that the Fund is an AMIT. This reflects a specific power provided to the responsible entity under the AMIT regime to undertake attributions of tax components to exiting members; • Adapt the definition of "Distributable Amount" to reflect the new powers discussed above, including the ability to accumulate income as well as the powers to attribute taxable components to a member who undertakes a "Significant Redemption".
AMIT indemnity	<ul style="list-style-type: none"> • Allow the responsible entity to be indemnified by a member or former member in relation to an AMIT tax liability, which the responsible entity determines is properly referable to the member or former member; • Allow the responsible entity to deduct amounts owing to the responsible entity pursuant to that indemnity from amounts paid or payable to the member or former member; • Where the existing constitution for the Fund allowed the responsible entity to compulsory redeem units in the Fund to cover amounts owing by a member, confirm that this power extends to amounts owing by a member or former member under that indemnity; • Extend the responsible entity's existing limitations of liability to situations where the responsible entity is exercising powers under the AMIT regime, including where the responsible entity is dealing with "unders" and "overs" in accordance with the AMIT regime.
Member objections	<ul style="list-style-type: none"> • Provide for how objections by members to the attribution of tax components to them under the AMIT regime are to be dealt with, and require members to indemnify the responsible entity for certain costs and liabilities incurred in dealing with such objections. This seeks to facilitate the efficient administration of the Fund and limit the adverse impact on other members where such objections are made;
Non-AMITs – preserving existing provisions	<ul style="list-style-type: none"> • Move the existing income and distribution provisions of the constitution that are modified where the Fund is an AMIT (see above), including any provisions which apply if the Fund is taxed as a company, to a Schedule that applies only where the Fund is not an AMIT. This will mean the operation of these provisions are preserved where the Fund is not an AMIT.



J12



Tax component details – 2017/2018

AMP Capital - Private Clients
Owner(s): W F GUMLEY, L GUMLEY
Client number: P014325

TAX COMPONENT DETAILS

Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
Australian Income		
Australian franked dividends	0.00	(2) 34.02
Australian unfranked dividends	0.00	(2) 13.34
Australian unfranked dividends - CFI	0.00	0.00
Australian Interest	(1) 1,318.06	(2) 58.96
Australian other income	(1) 261.27	(2) 17.79
Capital Gains From Distributions		
Discounted capital gains TAP	0.00	0.00
Discounted capital gains NTAP	0.00	0.00
CGT concession amount	0.00	0.00
Indexed capital gains TAP	0.00	0.00
Indexed capital gains NTAP	0.00	0.00
Capital gains - Other method TAP	0.00	0.00
Capital gains - Other method NTAP	0.00	0.00
Foreign Income		
Foreign assessable income	(1) 141.98	(2) 187.02
CFC attributed income	0.00	0.00
Other Non-Assessable Amounts		
Tax deferred Income	0.00	0.00
Tax free income	0.00	0.00
Other non-assessable amounts	0.00	239.89
Non-assessable non-exempt income	0.00	0.00
Return of capital	0.00	0.00
GROSS DISTRIBUTION	\$1,721.31	\$551.02
TFN (or withholding tax) amounts deducted	0.00	0.00
NET DISTRIBUTION	\$1,721.31	\$551.02

AMIT COST BASE NET AMOUNT

Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
Cost base decrease	0.00	-239.89
Cost base increase	0.00	0.00

Total Taxable: (1) \$1,721.31 (2) \$429.56 + PTO

JF. ✓ *JF.* ✓

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CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

Component	Amount \$
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	0.00

NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

Other information

We show more details in the **Other information for your 2017/2018 tax return** section to help you complete your tax return.

Adviser service fee

You may be entitled to claim the Adviser service fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

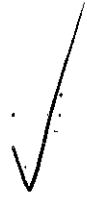
Completing your tax return

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

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OTHER INFORMATION FOR YOUR 2017/2018 TAX RETURN

Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
Australian franking credit gross up	0.00	(2) 53.73
Australian franking credits from a NZ Company	0.00	0.00
Foreign income tax gross up	0.00	(2) 64.70
Capital gains - discounted method (grossed up amt)	0.00	0.00
Franking credit tax offset from Australian companies	0.00	53.73
Foreign income tax offset	0.00	64.70
Special rebates	0.00	0.00
TFN deducted - special rebates	0.00	0.00



Dear Investor,

AMIT changes

The responsible entities¹ of eligible investment funds (**Funds**) intend to elect for each of the Funds to operate as an Attribution Managed Investment Trust (**AMIT**). This will be effective for the year ended 30 June 2018.

We have set out below a brief overview of the AMIT regime and its potential impact on you.

What is the AMIT regime?

The AMIT regime was established by the Australian Federal Government and provides a new set of tax rules for eligible Managed Investment Trusts (**MITs**). The AMIT regime provides greater certainty around the tax treatment of MITs and allows greater flexibility around how MITs are administered.

The AMIT regime is optional. If a responsible entity chooses to make an AMIT election, it applies irrevocably to the fund for any year that the fund qualifies as an eligible AMIT.

Why are the Funds electing into the regime?

The responsible entity of each Fund believes it is in the best interests of members to make an AMIT election because of the following potential benefits:

- Greater clarity and certainty around the tax treatment of distributions and the character of income and capital of the Fund.
- Statutory codification of the "unders and overs" practice. This means if there is a difference between the amount that should have been attributed to members and what was actually attributed, the variance can be attributed to the year it is discovered. This also means that tax statements should not need to be reissued to members, who may have otherwise had to amend their own tax returns. It also allows for a timelier distribution and tax reporting process.
- Deemed "fixed trust" treatment, which is useful for a number of reasons, including utilising tax losses, the flow through of franking credits and the availability of the foreign resident capital gains tax concession.
- Removal of potential double taxation through a comprehensive system of cost base adjustments for units in an AMIT, including upward cost base adjustments, where the taxable income attributed to a member exceeds the amount distributed.
- Greater flexibility with administration, including the ability to accumulate income without a tax penalty and with the ability to obtain an upward cost base adjustment.
- Ability to create separate classes of units in an AMIT that can be treated as separate AMITs for the purposes of calculating and attributing taxable income to members.

How will the AMIT regime change the tax position of the Funds and their members?

Under the AMIT regime, taxable income is attributed to you on a fair and reasonable basis. Members will still be taxed on their share of the Fund's taxable income, however the way each member's tax position is determined is more flexible than the existing rules for non-AMITs.

Are there any changes to the Funds' distribution policy?

There are no current plans to change the Funds' distribution policies. However, we will continue to review the operation of the Funds under AMIT and notify you if there are any changes to any distribution policies.

¹ The responsible entities are AMP Capital Funds Management Limited, ipac Asset Management Limited, The Trust Company (RE Services) Limited and National Mutual Funds Management Ltd.

Will there be changes to my annual tax statement?

Your annual tax statement will now incorporate the AMIT Member Annual Statement (**AMMA Statement**). Compared to your 2017 tax statement, the Tax and AMMA Statement for 2018 contains minor changes in terminology and some additional fields such as cost base adjustments. The changes are explained in the 2018 Tax Guide found at www.ampcapital.com.au under "About Us" and then under "Regulatory".

Do I need to take any action?

There is no action required by you for the AMIT regime to apply.

Fund constitution amendments

The constitution for each Fund will be amended to facilitate the operation of the Fund under the AMIT regime. Details of these proposed amendments can be found in the "Summary of Proposed amendments" table overleaf.

We're here to help

If you would like further general information about the AMIT regime please contact our Client Services team at the email address clientservices@ampcapital.com or by phone on 1800 658 404, between 8:30am and 5:30pm (Sydney time), Monday to Friday. If you would like more information about how AMIT might impact your tax position, please contact your professional tax adviser.

Tax and AMMA statement* – 2017/2018

AMP Capital Investment Funds

Owner(s): W F GUMLEY, LE GUMLEY

Client number: T012966

Account reference: GUMLEY FAMILY SUPERANNUATION FUND

TAX COMPONENT DETAILS – CONSOLIDATED

AMP Capital Wholesale Australian Property Fund

Distribution components		
Australian Income	(1)	5.89
Australian franked dividends		0.00
Australian unfranked dividends	(1)	1.30
Australian unfranked dividends - CFI	(1)	76.82
Australian Interest	(1)	1,243.43
Australian other income		0.00
Capital Gains From Distributions		0.00
Discounted capital gains TAP		0.00
Discounted capital gains NTAP		0.00
CGT concession amount		0.00
Indexed capital gains TAP		0.00
Indexed capital gains NTAP		0.00
Capital gains - Other method TAP		0.00
Capital gains - Other method NTAP		0.00
Foreign Income	(1)	6.53
Foreign assessable income		0.00
CFC attributed income		0.00
Other Non-Assessable Amounts		0.00
Tax deferred Income		0.00
Tax free income		947.52
Other non-assessable amounts		0.00
Non-assessable non-exempt income		0.00
Return of capital		\$2,281.49
GROSS DISTRIBUTION		0.00
TFN (or withholding tax) amounts deducted		\$2,281.49
NET DISTRIBUTION		

AMIT COST BASE NET AMOUNT

AMP Capital Wholesale Australian Property Fund

Component		
Cost base decrease		-947.52
Cost base increase		0.00

OTHER INFORMATION FOR YOUR 2017/2018 TAX RETURN

AMP Capital Wholesale Australian Property Fund

Component		
Australian franking credit gross up	(1)	2.53
Australian franking credits from a NZ Company		0.00
Foreign income tax gross up		0.00
Capital gains - discounted method (grossed up amt)		0.00
Franking credit tax offset from Australian companies		2.53
Foreign income tax offset		0.00
Special rebates		0.00
TFN deducted - special rebates		0.00
Total Taxable		\$1336.50

* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

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CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED	
Component	AAP Capital Wholesale Australian Property Fund
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	0.00
NOTES	

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors. If more than one individual owns this investment, you need to split these amounts between all owners.

Other information
We show more details in the **Other information for your 2017/2018 tax return** section to help you complete your tax return.

Customer advice fee
You may be entitled to claim the Customer advice fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

Completing your tax return
AAP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

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AMIT changes

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We have set out below a brief overview of the AMIT regime and its potential impact on you.

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The AMIT regime was established by the Australian Federal Government and provides a new set of tax rules for eligible Managed Investment Trusts (**MITs**). The AMIT regime provides greater certainty around the tax treatment of MITs and allows greater flexibility around how MITs are administered.

The AMIT regime is optional. If a responsible entity chooses to make an AMIT election, it applies irrevocably to the fund for any year that the fund qualifies as an eligible AMIT.

Why are the Funds electing into the regime?

The responsible entity of each Fund believes it is in the best interests of members to make an AMIT election because of the following potential benefits:

- Greater clarity and certainty around the tax treatment of distributions and the character of income and capital of the Fund.
- Statutory codification of the "unders and overs" practice. This means if there is a difference between the amount that should have been attributed to members and what was actually attributed, the variance can be attributed to the year it is discovered. This also means that tax statements should not need to be reissued to members, who may have otherwise had to amend their own tax returns. It also allows for a timelier distribution and tax reporting process.
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- Removal of potential double taxation through a comprehensive system of cost base adjustments for units in an AMIT, including upward cost base adjustments, where the taxable income attributed to a member exceeds the amount distributed.
- Greater flexibility with administration, including the ability to accumulate income without a tax penalty and with the ability to obtain an upward cost base adjustment.
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Under the AMIT regime, taxable income is attributed to you on a fair and reasonable basis. Members will still be taxed on their share of the Fund's taxable income, however the way each member's tax position is determined is more flexible than the existing rules for non-AMITs.

Are there any changes to the Funds' distribution policy?

There are no current plans to change the Funds' distribution policies. However, we will continue to review the operation of the Funds under AMIT and notify you if there are any changes to any distribution policies.

¹ The responsible entities are AMP Capital Funds Management Limited, ipac Asset Management Limited, The Trust Company (RE Services) Limited and National Mutual Funds Management Ltd.

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Additional information

Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please visit ampcapital.com.au for more information.

Statement notes

The following topics may be referenced in your statement:

Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 June 2018).

Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2018, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Company information

Any advice in this document is provided by National Mutual Funds Management Ltd, ABN 72 004 020 437, AFSL No. 234652, the responsible entity of the Fund(s), which is part of the AMP group of companies.

Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 131 737.

Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact Client Services at AMP Capital.

However, if you are not satisfied with the outcome to a complaint, you may seek an independent resolution by referring it to the Financial Ombudsman Service Australia.

Contact them by phone on 1800 367 287.

Enhanced disclosure of fees and costs

New regulations have changed the way we're required to present the fees and costs you pay.

These changes don't mean you're being charged any additional or increased fees and costs – that is, there's no change to your existing fees and costs. Greater disclosure simply leads to greater transparency of existing underlying fees and costs.

Will there be changes to my annual tax statement?

Your annual tax statement will now incorporate the AMIT Member Annual Statement (**AMMA Statement**). Compared to your 2017 tax statement, the Tax and AMMA Statement for 2018 contains minor changes in terminology and some additional fields such as cost base adjustments. The changes are explained in the 2018 Tax Guide found at www.ampcapital.com.au under "About Us" and then under "Regulatory".

Do I need to take any action?

There is no action required by you for the AMIT regime to apply.

Fund constitution amendments

The constitution for each Fund will be amended to facilitate the operation of the Fund under the AMIT regime. Details of these proposed amendments can be found in the "Summary of Proposed amendments" table overleaf.

We're here to help

If you would like further general information about the AMIT regime please contact our Contact Centre at the email address clientinquiry@ampcapital.com or by phone on 131 737 between 8:30am and 7:00pm (Melbourne time), Monday to Friday. If you would like more information about how AMIT might impact your tax position, please contact your professional tax adviser.

Summary of proposed amendments

A summary of the proposed amendments to the constitutions of the Funds is set out below.

Amendment	Description of Amendment
AMIT powers	<ul style="list-style-type: none"> • Provide for the responsible entity to have certain powers enabling it to comply with, and administer the Funds under the AMIT regime. This includes, for example, the power to elect for the Funds to be AMITs; • Limit the responsible entity's powers to ensure that the Fund satisfies the "clearly defined interests" requirement to be an AMIT where they fall outside of certain statutory "safe harbours." This is unlikely to apply in relation to the Funds, on the basis that they are registered schemes under the Corporations Act so are deemed to satisfy this requirement pursuant to a "safe harbour".
Attribution and distributable income	<ul style="list-style-type: none"> • Require the responsible entity to attribute the tax components of the Funds to members where the Funds are AMITs, and provide for how this attribution will be undertaken (see further below); • Adapt, where the Fund is an AMIT, the existing default definition of income to concepts used in the AMIT regime, and to provide greater flexibility with respect to how income is determined to reflect the flexibility provided for under the AMIT regime; • Allow the responsible entity to accumulate income where the Funds are AMITs. This reflects the removal of the requirement to distribute all the taxable income of the Fund and the ability, under the AMIT regime, to obtain upward cost base adjustments in this event; • Provide for how the tax components for any amounts of accumulated income will be attributed to members under the AMIT regime; • Allow the responsible entity to attribute particular tax components of the Fund to members who undertake a "Significant Redemption" of units during a financial year that the Fund is an AMIT. This reflects a specific power provided to the responsible entity under the AMIT regime to undertake attributions of tax components to exiting members; • Adapt the definition of "Distributable Amount" to reflect the new powers discussed above, including the ability to accumulate income as well as the powers to attribute taxable components to a member who undertakes a "Significant Redemption".
AMIT indemnity	<ul style="list-style-type: none"> • Allow the responsible entity to be indemnified by a member or former member in relation to an AMIT tax liability, which the responsible entity determines is properly referable to the member or former member; • Allow the responsible entity to deduct amounts owing to the responsible entity pursuant to that indemnity from amounts paid or payable to the member or former member; • Where the existing constitution for the Fund allowed the responsible entity to compulsorily redeem units in the Fund to cover amounts owing by a member, confirm that this power extends to amounts owing by a member or former member under that indemnity; • Extend the responsible entity's existing limitations of liability to situations where the responsible entity is exercising powers under the AMIT regime, including where the responsible entity is dealing with "unders" and "overs" in accordance with the AMIT regime.
Member objections	<ul style="list-style-type: none"> • Provide for how objections by members to the attribution of tax components to them under the AMIT regime are to be dealt with, and require members to indemnify the responsible entity for certain costs and liabilities incurred in dealing with such objections. This seeks to facilitate the efficient administration of the Fund and limit the adverse impact on other members where such objections are made;
Non-AMITs – preserving existing provisions	<ul style="list-style-type: none"> • Move the existing income and distribution provisions of the constitution that are modified where the Fund is an AMIT (see above), including any provisions which apply if the Fund is taxed as a company, to a Schedule that applies only where the Fund is not an AMIT. This will mean the operation of these provisions are preserved where the Fund is not an AMIT.

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3 August 2018



R05

Wayne Francis Gumley & Lorraine Elsie Gumley
ATF Gumley Family Super Fund
C/- Cavendish Super
GPO BOX 9981
ADELAIDE SA 5001



Dear Investor,

Client No: 0000066159

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2018**. This statement is designed to assist you with completing your **2018** tax return and comprises :

Part A :

A summary of information for completing your Tax Return, based on distribution entitlements from your investment in the following Fund(s):

- BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

Part B :

A detailed statement of your distribution entitlements from your investment in the above Fund(s). Please read these statements carefully (and retain for record keeping purposes) as additional information may be provided that is required to be taken into account in the calculation of realised gains/losses on disposal of your units in the Fund(s) in the current and/or future years of income.

We believe the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. The information does not take into account your particular circumstances. We recommend that you seek professional advice in this regard.

Part A	Tax Return Information	Tax Return Label	Amount
Non-Primary Production Income			
	Franked distributions from Trusts	13C	① \$292.23
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	① \$44.33
Share of Credits from income and tax offsets			
	Share of franking credit from franked dividends	13Q	\$170.29
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
Capital Gains			
	Net Capital Gain	18A	\$84.58
	Total Current Year Capital Gains	18H	$\frac{2}{3} \times \$169.16 = \112.77 ①
Foreign entities			
	CFC Income	19K	\$0.00
Foreign source income and foreign assets or property			
	Assessable/Other Net Foreign Source Income	20E/20M	① \$23.17
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$3.06

Tax Return Information The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).

① Total Taxable \$472.50 ✓ J.S.

BENNELONG EX-20 AUSTRALIAN EQUITIES FUND**Part B Components of Distribution**

	Cash Distribution	Tax Paid/Offset	Taxable Income
Australian Income			
Dividends - franked	\$121.94	\$170.29	\$292.23
Dividends - unfranked	\$14.46	\$0.00	\$14.46
Dividends - unfranked CFI	\$29.26	\$0.00	\$29.26
Interest	\$0.61	\$0.00	\$0.61
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
Non Primary Production Income	\$44.33	\$0.00	\$44.33

	Cash Distribution	Tax Paid/Offset	Taxable Income
Capital Gains			
Discounted Capital Gains (TARP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gains (NTARP)	\$84.58	\$0.00	\$84.58
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
CGT Concession/Gross Up Amount	\$84.58		
Distributed Capital Gain	\$169.16	\$0.00	
Net Capital Gain			\$84.58

	Cash Distribution	Tax Paid/Offset	Taxable Income
Foreign Entities			
CFC Income	\$0.00	\$0.00	\$0.00
Foreign Entities	\$0.00	\$0.00	\$0.00

	Cash Distribution	Tax Paid/Offset	Taxable Income
Foreign Income			
Aust Franking Credits from a NZ company		\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$20.11	\$3.06	\$23.17
Foreign Income	\$20.11	\$3.06	\$23.17

	Cash Distribution		
Non-Assessable Amounts			
Net exempt income	\$0.00		
Return of Capital	\$0.00		
Non Assessable Non Exempt (NANE)	\$0.00		
Other Non-Assessable Amounts	\$6.65		
Non-Assessable Amounts	\$6.65		

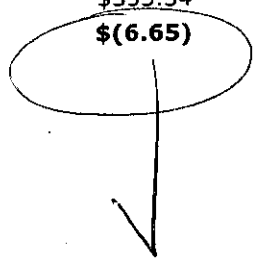
BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

	Cash Distribution	Tax Paid/Offset	Taxable Income
Gross	\$362.19	\$173.35	\$444.31
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$362.19		

Additional Capital Gains Information	Value
Capital gains - discount method (grossed up)	\$169.16
Capital gains - indexed	\$0.00
Capital gains - other method	\$0.00
Total Current Year Capital Gains	\$169.16

Important information for all investors

AMIT Cost Base Net Amount	Value
AMIT cost base increase amount	\$528.89
AMIT cost base decrease amount	\$535.54
AMIT cost base net amount increase or (decrease)	\$(6.65)



This statement represents :

**A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and
 An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of
 Subdivision 276-H of the Income Tax Assessment Act 1997.**

Please retain this statement for income tax purposes.

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Enquiries

If you require any further information regarding your investments with Bennelong Funds Management Limited, you may:

Visit our website at www.bennelongfunds.com

Call Bennelong Funds Management Limited during business hours on **1800 895 388**

Email us at client.services@bennelongfunds.com

Complaints resolution

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, Bennelong Funds Management Limited, Level 1, 9 Queen St, MELBOURNE VIC 3000.

Important Information

Bennelong Funds Management Limited (ABN 39 111 214 085) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Bennelong Funds Management Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with Bennelong Funds Management Limited.



***** STATEMENT BEGINS *****

5th September 2018

Wayne Francis Gumley and Lorraine Elise Gumley ATF Gumley Family Superannuation Fund

ATT: Mr and Mrs Gumley
 63 Willow Bend
 Marden SA 5070
 Australia
 E-mail: SSG.AUS@customhousegroup.com

**BENNELONG KARDINIA ABSOLUTE RETURN FUND - PDS DAILY
 UPDATED AMMA DISTRIBUTION STATEMENT – INVESTOR NO 5831**

Statement period: 01/07/2017 – 30/06/2018
 Distribution amount 2018: \$695.48

Part B: Summary of 2018 tax return (supplementary section) items

Part B - Table 1 - Partnerships and trusts - Primary production		
Item	Amount	Tax return label
Share of net income from trusts	-	13L
Other deductions relating to amounts shown at share of net income from trusts	-	13X
Part B - Table 2 - Partnership and trusts - Non-primary production		
Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	Ⓢ 139.05	13U
Franked distributions from trusts	Ⓢ 184.97	13C
Other deductions relating to non-primary production income	-	13Y
Part B - Table 3 - Share of credits from income and tax offsets		
Item	Amount	Tax return label
Share of credit for tax withheld where Australian business number not quoted	-	13P
Share of franking credit from franked dividends	184.97	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	-	13R
Share of credit for tax paid by trustee	-	13S
Share of credit for foreign resident withholding amounts (excluding capital gains)	-	13A
Share of National rental affordability scheme tax offset	-	13B
Early stage venture capital limited partnership	-	T8K
Early stage investor	-	T9L
Other refundable tax offsets: Exploration credits	-	T11 (code E)
Part B - Table 4 - Capital gains		
Item	Amount	Tax return label
Net capital gain <i>see over</i>	x. 148.59	18A
Total current year capital gains	221.06	18H
Credit for foreign resident capital gains withholding amounts	-	18X

Ⓢ Total taxable = \$ 496.78

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Part B - Table 5 - Foreign entities		
Item	Amount	Tax return label
CFC income	-	19K
Transferor trust income	-	19B
Part B - Table 6 - Foreign source income and foreign assets or property		
Item	Amount	Tax return label
Assessable foreign source income	-	20E
Net foreign rent	-	20R
Other net foreign source income	-	20M
Australian franking credits from a New Zealand franking company	-	20F
Foreign income tax offset	-	20O
Part B - Table 7 - Other income		
Item	Amount	Tax return label
Category 3 rebates	-	24V

Part C AMMA: Components of an attribution

Part C - Table 1 - Australian income				
Item	Cash distribution	Tax paid or Franking credit (grossed up)	Attribution	Tax return label
Interest	70.17	-	70.17	
Dividends	68.89	-	68.89	
Dividends: unfranked amount declared to be CFI	36.23	-	36.23	
Dividends: unfranked amount not declared to be CFI	32.65	-	32.65	
Dividends: less LIC capital gain deduction	-	-	-	
Other assessable Australian income see note	-	-	-	
Non-primary production income (A)	139.05	-	139.05	13U
Dividends: Franked amount (Franked distributions) (X)	-	184.97	184.97	13C/13Q

Part C - Table 2 - Capital gains				
Capital gains	Cash distribution	Foreign tax paid	Attribution	Tax return label
Capital gains discount: Taxable Australian property	-	-	-	
Capital gains discount - Non-Taxable Australian property	72.47	-	$(72.47 \times 2) \times \frac{2}{3} =$	
Capital gains other - Taxable Australian property	-	-	$\textcircled{*} 796.63$	
Capital gains other - Non-Taxable Australian property	76.13	-	$\textcircled{*} 76.13$	
Net capital gain	148.59	-	148.59	18A
AMIT CGT gross up amount	-	-	72.47	
Other capital gains distribution	407.83	-	-	
Total current year capital gains (B)	556.43	-	221.06	18H

Part C - Table 3 - Foreign income				
Foreign income	Cash distribution	Foreign tax paid or Franking credit	Attribution	Tax return label
Other net foreign source income	-	-	-	20M/20O
Net foreign rent	-	-	-	20R
Australian franking credits from a New Zealand franking company	-	-	-	20F
Assessable foreign source income	-	-	-	20E
CFC income	-	-	-	19K
Transferor trust income	-	-	-	19B
Total foreign income (C)	-	-	-	

Part C - Table 4 - Tax offsets		
Tax offsets	Amount	Tax return label
Franking credit tax offset	184.97	13Q
Foreign income tax offset	-	20O
Total Tax Offsets (D)	184.97	

Part C - Table 5 - Other non-assessable amounts and cost base details			
Other non-assessable amounts	Cash distribution	Attribution/ Amount	Other amount
Net exempt income	-	-	-
Non-assessable non-exempt amount (E)	-	-	-
Other non-attributable amounts	-	-	-
Gross cash distribution (G)	695.48	-	695.48
AMIT cost base net amount - excess	-	-	335.36
AMIT cost base net amount - shortfall	-	-	-

Part C - Table 6 - Other amounts deducted from trust distributions		
Other amounts deducted from trust distribution	Cash amount	Tax return label
TFN amounts withheld	-	13R
Other expenses	-	13Y
Credit for foreign resident capital gains withholding amounts	-	18X
Other income Category 3: Rebates	-	24V
Net cash distribution	695.48	

***** STATEMENT ENDS *****

Wayne F & Lorraine E Gumley ATF Gumley Family Super
Fund
63 Willow Bend
MARDEN SA 5070

13 July 2018

Dear Investor

2018 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")
(formerly Annual Distribution and Tax Statement)

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, a consolidated AMMA Statement is also enclosed.

The Platinum Trust Funds elected into the AMIT regime with effect from 1 July 2017. The adoption of the new AMIT rules has not resulted in a material change to the distribution policy of the Funds for this financial year. However, it has resulted in a change in the terminology that describes how a Fund's taxable income has been allocated to you (i.e. adoption of a new 'attribution' model) and this change in terminology is reflected in the new AMMA Statement.

The amount attributed to you is primarily influenced by the:

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

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

Australian Source Income:

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

Foreign Source Income:

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

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

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

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

We have also prepared some information in relation to the completion of your 2018 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2018 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2017 to 30 June 2018, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2018 financial year.

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

Yours faithfully

A handwritten signature in black ink, appearing to read 'Andrew Clifford'.

Andrew Clifford
Chief Executive Officer
Platinum Asset Management

INFORMATION REGARDING THE COMPLETION OF YOUR 2018 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

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

When completing your tax return for the 2017/2018 financial year, you should read the ATO's 'Individual tax return instructions 2018' and 'Individual tax return instructions supplement 2018'. You should also refer to the ATO guides 'Guide to capital gains tax 2018', 'Personal investors guide to capital gains tax 2018', 'Foreign income return form guide 2018' and 'Guide to foreign income tax offset rules 2018'.

2018 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: **Wayne F & Lorraine E Gumley ATF Gumley Family Super Fund**
Account Number: **47914**

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

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
<u>Non-Primary Production Income</u>		
Interest	4.50	
Other Income	0.39	
Total	<u>① 4.89</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	① 596.98	20E
Other Net Foreign Source Income ¹	596.98	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	58.79	
Tax Paid - Capital Gains - NTAP - Other	14.62	
Tax Paid - Capital Gains - NTAP - Discount	32.36	
	<u>105.77</u>	20O
<u>Capital Gains - NTAP ³</u>		
Capital Gains - Other	① 3,091.03	
Discount Capital Gains - multiplied by 2 (Attribution amount)	4,712.04	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	7,803.07	18H
Net Capital Gains	5,447.05	18A

Additional Capital Gains Tax Information

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

① Total Taxable \$ 6834.26 ✓ JS.

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

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2018'.

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

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:
* simply claim a tax offset of \$1,000; or
* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2018'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2017/2018 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2018' and 'Personal investors guide to capital gains tax 2018' for guidance on calculating your gross capital gain and net capital gain or loss for the 2017/2018 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2018 tax return and your particular tax circumstances.

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

Platinum Asia Fund - C Class

Wayne F & Lorraine E Gumley ATF Gumley Family Super Fund 63 Willow Bend MARDEN SA 5070	Account Number 47914 Units Held Post Distribution 13,817.55 Distribution Rate \$0.600625 Distribution Date 30 June 2018
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Copy to Office Manager
Cavendish Superannuation Pty Ltd

AMMA Statement **As at 30 June 2018**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000326	4.50	0.00	4.50
Other Income	0.000028	0.39	0.00	0.39
Foreign Source Income				
Foreign Source Income	0.038950	538.19	58.79	596.98
Capital Gains - NTAP¹				
Other	0.222645	3,076.41	14.62	3,091.03
Discount ²	0.168167	2,323.66	32.36	2,356.02
Net Capital Gains		5,400.07	46.98	5,447.05
Other Capital Gains Distribution NTAP ³	0.170509	2,356.02		2,356.02
AMIT CGT Gross Up Amount ⁴				2,356.02
Total Current Year Capital Gains		7,756.09	46.98	7,803.07
Totals	0.600625	8,299.17	105.77	8,404.94
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		8,299.17		

Distribution amount has been paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182222 / 122388283
Account Name	Wayne F & Lorraine E Gumley ATF Gumley Family Super Fun

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

The AMIT cost base net amount is nil.

Please retain for your tax records

Mr W Gumley Mrs L Gumley
 Gumley Family Super Fund
 63 Willow Bend
 MARDEN SA 5070
 AUSTRALIA

30/06/2018
 Investor No. 33600

The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2017 to 30/06/2018

Part A: Your details

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

Part B: Summary of 2018 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	① \$115.00
Franked distributions from trusts	13C	① \$430.31
Share of franking credit from franked dividend	13Q	\$196.53
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$920.64
Total current year capital gains (B)	18H	① $1227.52 = \frac{2}{3} \times \$1,841.28$
Assessable foreign source income	20E	① \$139.02
Other net foreign source income	20M	\$139.02
Foreign income tax offset	20O	\$32.03

Total Taxable ① \$1911.85



Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<u>Australian Income</u>				
Interest		\$94.10	\$0.00	\$94.10
Other Income		\$0.00	\$0.00	\$0.00
Unfranked Dividends		\$20.90	\$0.00	\$20.90
Unfranked CFI		\$0.00	\$0.00	\$0.00
Non primary-production income (A)	13U	\$115.00	\$0.00	\$115.00
Franked Dividends	13C/13Q	\$233.78	\$196.53	\$430.31
<u>Capital Gains</u>				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$920.64	\$0.00	\$920.64
Capital Gains - Other Method		\$0.00	\$0.00	\$0.00
Net capital gain	18A	\$920.64	\$0.00	\$920.64
AMIT CGT gross up amount		\$0.00	\$0.00	\$920.64
Other Capital Gain Distribution		\$920.64	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$1,841.28	\$0.00	\$1,841.28
<u>Foreign Income</u>				
Other net foreign source income	20M/20O	\$106.99	\$32.03	\$139.02
Assessable foreign source income (C)	20E	\$106.99	\$32.03	\$139.02
<u>Non-assessable Income</u>				
Other non-attributable amounts – Tax Deferred		\$0.28	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<u>Cost base details</u>				
AMIT cost base net amount – excess				\$0.28
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$2,297.33		
<u>Other amounts deducted from trust distribution</u>				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$2,297.33		

Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2018. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

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**GUMLEY FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2018**

	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	670.00
Less:	
Increase in Market Value of Investments	(28,259.00)
Distributed Capital Gains	(10,035.00)
Non Taxable Distributions Received	(1,517.00)
Exempt Pension Income	(17,246.00)
Other Non Taxable Items	(1.00)
	(57,058.00)
	(56,387.00)
Add:	
Writeback of Additional Deemed Capital Proceeds in Buyback	816.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	31,403.00
Pensions Paid - Unrestricted Non Preserved - Taxable	10,997.00
Accounting Capital Losses	3,693.00
Pension Member Non Deductible Expenses	5,527.00
Imputed Credits	3,745.00
Foreign Credits	206.00
	56,387.00
Taxable Income	0.00
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	3,745.08
	3,745.08
Income Tax Payable/(Refund)	(3,745.08)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(3,486.08)

L2



Tax Agent Portal

User ID PD2HQXj

27 Mar 2019 15:13:51 (EDST)

Current client GUMLEY FAMILY SUPERANNUATION FUND	TFN 852920189	ABN 74870202457
Represented by COULL & PRIOR PTY LTD		
Account name GUMLEY FAMILY SUPERANNUATION FUND	Number 852920189/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 27 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
26 Jul 2018	26 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,236.54	\$1,236.54 CR
26 Jul 2018	31 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,236.54		\$0.00
27 Mar 2019		CLOSING BALANCE			\$0.00

+ 259-

\$\$\$ 1495.54

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Member's Statement
GUMLEY FAMILY SUPERANNUATION FUND

MRS LORRAINE ELSIE GUMLEY
63 WILLOW BEND
MARDEN SA 5070

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	6 December 1946	Total Benefits	\$344,602.64
Tax File Number	Provided	Comprising:	
Date Joined Fund	31 October 2006	- Preserved	
Service Period Start Date	1 November 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$344,602.64
Member Mode	Pension	Including:	
Account Description	ABP No 2	- Tax Free Component	\$285,122.53
Current Salary		- Taxable Component	\$59,480.11
Vested Amount	\$344,602.64		
Insured Death Benefit		Tax Free Proportion	82.74%
Total Death Benefit	\$344,602.64	Taxable Proportion	17.26%
Disability Benefit			
Nominated Beneficiaries	Wayne Francis Gumley		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			338,317.38	338,317.38
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			34,285.26	34,285.26
Transfers in and transfers from reserves				
			34,285.26	34,285.26
			372,602.64	372,602.64
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			28,000.00	28,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			28,000.00	28,000.00
Member's Account Balance at 30/06/2018			344,602.64	344,602.64

Reference: GUMLEY / 501

M2

Member's Statement
GUMLEY FAMILY SUPERANNUATION FUND

MR WAYNE FRANCIS GUMLEY
63 WILLOW BEND
MARDEN SA 5070

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	29 February 1944	Total Benefits	\$123,874.28
Tax File Number	Provided	Comprising:	
Date Joined Fund	31 October 2006	- Preserved	
Service Period Start Date	6 July 1989	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$123,874.28
Member Mode	Pension	Including:	
Account Description	Account Based Pension	- Tax Free Component	\$70,849.35
Current Salary		- Taxable Component	\$53,024.93
Vested Amount	\$123,874.28		
Insured Death Benefit			
Total Death Benefit	\$123,874.28	Tax Free Proportion	57.19%
Disability Benefit		Taxable Proportion	42.81%
Nominated Beneficiaries	Lorraine Elsie Gumley		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			125,744.14	125,744.14
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			12,530.14	12,530.14
Transfers in and transfers from reserves				
			12,530.14	12,530.14
			138,274.28	138,274.28
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			14,400.00	14,400.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			14,400.00	14,400.00
Member's Account Balance at 30/06/2018			123,874.28	123,874.28

Reference: GUMLEY / 502

**GUMLEY FAMILY SUPERANNUATION FUND
DETAILED INVESTMENT DISPOSALS REPORT AT 30 JUNE 2018**

Date	Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideratio	Notional Gain	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)												
<u>Rio Tinto Limited</u>												
20/11/2017	Disposal	Other	11.0000	801.48		801.48	184.69	(616.79)	(616.79)	(616.79)		(616.79)
20/11/2017	Disposal	Other	100.0000	8,532.84		8,532.84	1,679.00	(6,853.84)	(6,853.84)	(6,853.84)		(6,853.84)
02/01/2018	Disposal	Discounted	163.0000	11,876.40		11,876.40	12,071.18	194.78	129.85	129.85	64.93	194.78
02/01/2018	Disposal	Discounted	143.0000	4,045.47		4,045.47	10,590.06	6,544.59	4,363.06	2,181.53	2,181.53	6,544.59
			417.0000	25,256.19		25,256.19	24,524.93	(731.26)	(2,977.72)	2,246.46	2,246.46	(731.26)
				25,256.19		25,256.19	24,524.93	(731.26)	(2,977.72)	2,246.46	2,246.46	(731.26)
Units in Listed Unit Trusts (Australian)												
<u>Cfs Mif Global Resources Fund</u>												
11/05/2018	Disposal	Other	13,882.4618	33,000.00	12.94	32,987.06	16,953.26	(16,033.80)	(16,033.80)	(16,033.80)		(16,046.74)
			13,882.4618	33,000.00	12.94	32,987.06	16,953.26	(16,033.80)	(16,033.80)	(16,033.80)		(16,046.74)
<u>LHP Global Long/Short Fund Hedged Wholesale</u>												
14/02/2018	Disposal	Discounted	21,668.4730	26,927.67		26,927.67	40,000.00	13,072.33	8,714.89	4,357.44	4,357.44	13,072.33
			21,668.4730	26,927.67		26,927.67	40,000.00	13,072.33	8,714.89	4,357.44	4,357.44	13,072.33
				59,927.67	12.94	59,914.73	56,953.26	(2,961.47)	(7,318.91)	4,357.44	4,357.44	(2,974.41)
				85,183.86	12.94	85,170.92	81,478.19	(3,692.73)	(10,296.63)	6,603.90	6,603.90	(3,705.67)

GUMLEY FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 NOVEMBER 2017

Asset Details

Account Code 776/002
 Asset Rio Tinto Limited
 Date Sold 20 November 2017

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
23/01/2007	Purchase	11.0000	801.48	801.48	801.48			801.48	184.69	Other *	(616.79)	
20/10/2008	Purchase	100.0000	8,532.84	8,532.84	8,532.84			8,532.84	1,679.00	Other *	(6,853.84)	
		111.0000	9,334.32	9,334.32	9,334.32			9,334.32	1,863.69		(7,470.63)	

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

* Best/selected method

GUMLEY FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 NOVEMBER 2017

Asset Details

Account Code 776/002
 Asset Rio Tinto Limited
 Date Sold 20 November 2017

Disposal Details

	111.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	111.0000				
Original Cost	9,334.32	- Indexation Method			
Consideration	1,863.69	- Discounted Method	(7,470.63)		(7,470.63)
Total Tax Deferred [^]		- Other Method*			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	(7,470.63)				

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		1,863.69			
Rio Tinto Limited	776/002	111.0000		9,334.32		
Taxable Profit/(Loss)	235/002		7,470.63			
Non Taxable Profit/(Loss)	236/002					
Distributions Received	239/002					

* Best/selected method

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

Update your information:

 **Online:**
www.investorcentre.com/rio

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 813 292
(international) +61 3 9415 4030

003841 000 RIO



MR WAYNE FRANCIS GUMLEY &
MRS LORRAINE ELSIE GUMLEY
<GUMLEY FAMILY S/FUND A/C>
C/- CAVENDISH SUPER
GPO BOX 9981
ADELAIDE SA 5001

Payment Date

20 November 2017

Holder Identification Number

X0043631420

Rio Tinto Limited off-market buy-back – Payment and dividend statement

As announced to the ASX on 13 November 2017, Rio Tinto has successfully completed its off-market buy-back of Rio Tinto Limited shares. The Buy-Back Price was A\$63.67 per Share, which represented a discount of 14 per cent to the Market Price.

The Buy-Back proceeds payable to you in respect of shares successfully tendered in the Buy-Back have been deposited into the account shown below.

As the total number of Shares successfully tendered was greater than the number of Shares Rio Tinto Limited determined to buy back, your Tender may have been scaled back. Shareholders who tendered their Shares at the Buy-Back Price had the Priority Allocation of 75 Shares bought back in full before the 89.33 per cent scale back was applied. Further, shareholders who successfully tendered Shares but would have been left with 30 Shares or less after the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

You will receive a statement outlining the changes to your Shareholding in early December 2017.

Capitalised terms in this statement have the same meaning as contained within the Buy-Back Documents.

Class description	No. of Shares bought back on 13/11/17	Capital component (per share) ¹	Dividend component (per share) ¹	Franked amount	Franking Credit	Unfranked amount	Withholding Tax amount	Payment amount
Ordinary Shares	111		A\$54.23	A\$6,019.53	A\$2,579.80	A\$0.00	A\$0.00	A\$6,019.53
		A\$9.44						A\$1,047.84
Total payment								A\$7,067.37

Note: We recommend you keep this statement to assist in preparing your tax return.

- For shareholders who successfully tendered their shares, A\$54.23 of the Buy-Back Price is treated as a fully franked dividend for Australian taxation purposes. For Australian capital gains tax purposes, the deemed capital proceeds are expected to be A\$16.79, being the A\$9.44 capital component plus A\$7.35, which is the amount by which the Tax Value exceeds the Buy-Back Price. It is expected that both the amount taken to be a dividend component and the amount of the deemed capital proceeds will be confirmed by the ATO in its Class Ruling. The ATO has indicated that it expects the Class Ruling in respect of the Buy-Back to be issued by 13 December 2017.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122388283

Amount Deposited

A\$7,067.37

If payment cannot be made to the above instruction, you will be issued with a cheque.

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**GUMLEY FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 JANUARY 2018**

Asset Details

Account Code 776/002
 Asset Rio Tinto Limited
 Date Sold 2 January 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
23/01/2007	Purchase	163.0000	11,876.40		11,876.40			11,876.40	12,071.18	Discounted *		129.85	64.93
09/07/2009	Purchase	143.0000	4,045.47		4,045.47			4,045.47	10,590.06	Discounted *		194.78	2,181.53
		306.0000	15,921.87		15,921.87			15,921.87	22,661.24	Indexation		4,363.06	2,181.53
										Indexation		6,544.59	
												4,492.91	2,246.46

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

* Best/selected method

GUMLEY FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 JANUARY 2018

Asset Details

Account Code 776/002
 Asset Rio Tinto Limited
 Date Sold 2 January 2018

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	306.0000			
Original Cost	15,921.87			
Consideration	22,661.24	4,492.91	2,246.46	6,739.37
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	6,739.37			

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Rio Tinto Limited	776/002	306.0000	22,661.24	15,921.87		
Taxable Profit/(Loss)	235/002			4,492.91		
Non Taxable Profit/(Loss)	236/002			2,246.46		
Distributions Received	239/002					

* Best/selected method

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

COPY SELL CONFIRMATION

JBWere Limited
ABN 68 137 978 360
AFSL 341162
GPO Box 4370
Melbourne VIC 3001

Wayne Francis & Lorraine Elsie Gumley
GUMLEY FAMILY SUPER FUND A/C
GPO Box 9981
ADELAIDE SA 5001

Confirmation date: 28/12/2017
As at date: 28/12/2017
Settlement date: 02/01/2018
Order Number: 29509716
Confirmation number: 11051910
Account number: M3133671B - 01ASX
Adviser Ref: MID

Tax invoice - please retain for tax purposes.

We have sold for you:

Code	Security Description		
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID		
Quantity	Average Price Per Share		Consideration
306	74.8800		\$ 22,913.28
		Brokerage	\$ 229.13
		GST on Brokerage	\$ 22.91
TOTAL AMOUNT RECEIVABLE			\$ 22,661.24

Registration Type: Broker Sponsored
HIN: 0043631420

Registration Details:
MR WAYNE FRANCIS GUMLEY +
MRS LORRAINE ELSIE GUMLEY
<GUMLEY FAMILY S/FUND A/C>,
C/- CAVENDISH SUPER
GPO BOX 9981
ADELAIDE SA
5001

If this confirmation does not correspond with your records please contact us within 48 hours

Settlement Instructions

SELL All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions.

WealthHub Securities Limited is the issuer of this confirmation and a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). WealthHub Securities Limited and JBWere Limited are subsidiaries of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230886 (NAB). NAB does not guarantee its subsidiaries' obligations or performance, or the products or services its subsidiaries offer.

JBWere

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JBWere Limited
ABN 68 137 978 360
AFSL 341162
GPO Box 4370
Melbourne VIC 3001

18 - JAN 2016



FR
Michael McCabe
C/- Securitator Financial Group
C/- CPB Financial Services Pty Ltd
PO Box 230
PORT ADELAIDE SA 5015

Copy of Contract Note for JBWere Account Number M3133671B - 01ASX

Enclosed is a copy of a Contract Note issued for JBWere Account Number M3133671B - 01ASX.

This copy has been forwarded to you in accordance with the instructions provided for this account.

JBWere Limited.

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Contributing Trades Summary

Total Quantity	Price	Basis of Quotation	Exchange	Condition Code
306	\$ 74.8800		ASX	

Important Information:

This transaction was executed on or reported to the financial market operated by ASX Limited ('ASX') or the financial market operated by Chi-X Australia Pty Ltd ('Chi-X Australia') or a combination of both and this confirmation is issued subject to:

- (a) the Corporations Act;
- (b) the directions, decisions and requirements of ASX and/or Chi-X Australia, the market integrity rules made by ASIC as in force at the time this transaction was executed ('the ASIC Market Integrity Rules'), the ASX Operating Rules and/or the Chi-X Australia Operating Rules, the ASX Clear Operating Rules and the ASX Settlement Operating Rules (the various rules together the 'Rules') as applicable;
- (c) the customs and usages of ASX and Chi-X Australia (as applicable); and
- (d) the correction of errors and omissions.

Condition Code Descriptions:

If there is text under the Condition Code column of this confirmation your trade is a type of trade which has been reported to the market with a unique code called a "condition code".

If you have any further queries about these codes please contact your Adviser.

GUMLEY FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 MAY 2018

Asset Details

Account Code 782/005
 Asset Cfs Mif Global Resources Fund
 Date Sold 11 May 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
20/12/2007	Purchase	13,882.4618	33,000.00	12.94	32,987.06				32,987.06	Other *	(16,033.80)	
		13,882.4618	33,000.00	12.94	32,987.06				32,987.06		(16,033.80)	

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

* Best/selected method

Transaction Date	Transaction Type	Income	Deferred Tax	Building Dpn	Free Tax	CPI Income	CPI Sale	Indexed Tax Deferred
20/12/2007		(33,000.0000)	12.94					12.94
		(33,000.0000)	12.94					12.94

Income Transactions

20/12/2007

GUMLEY FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 MAY 2018

Asset Details

Account Code 782/005
 Asset Cfs Mif Global Resources Fund
 Date Sold 11 May 2018

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	13,882.4618		
Original Cost	33,000.00		
Consideration	16,953.26		
Total Tax Deferred [^]	(16,033.80)		(16,033.80)
- Tax Deferred and Tax Exempt	12.94		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(16,033.80)		

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		16,953.26			
Cfs Mif Global Resources Fund	782/005	13,882.4618		33,000.00		
Taxable Profit/(Loss)	235/008		16,033.80			
Non Taxable Profit/(Loss)	236/008					
Distributions Received	238/005		12.94		12.94	

* Best/selected method

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

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GUMLEY FAMILY SUPERANNUATION F

Michael McCabe, Securitor
 Adviser contact number: 08 83412411

Statement Report - Managed Investment Funds

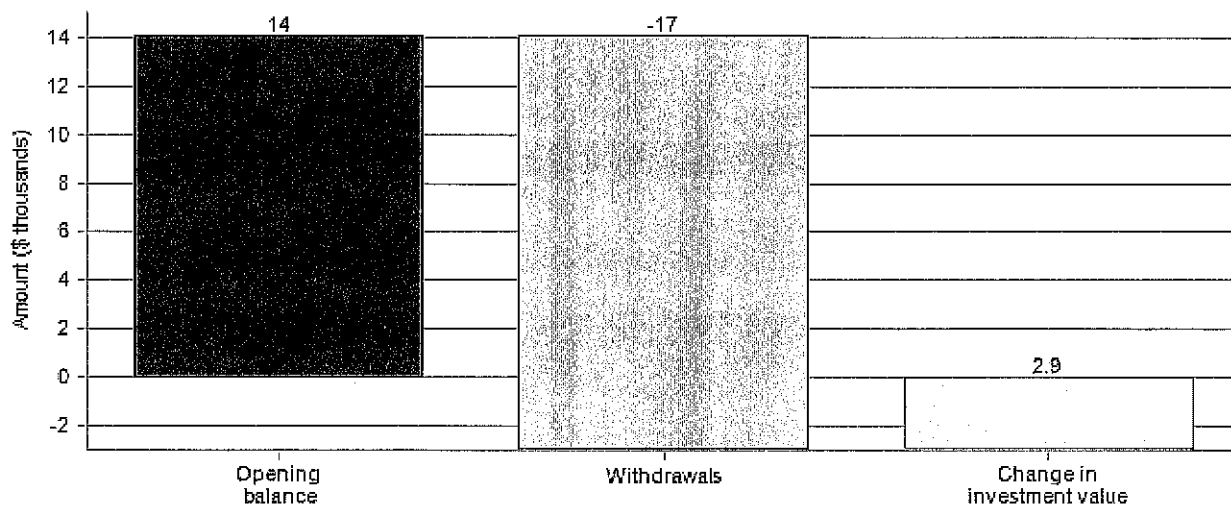
Report period: 01 July 2017 to 10 May 2018
 Date prepared: 27 March 2019

Your details		As at date prepared	
Address:	63 WILLOW BEND MARDEN SA 5070	Account number:	0900 1591 7263
Email Address:		Home:	08 81321003
		Work:	
		Mobile:	
		Fax:	
		TFN Status: UT	Supplied

Your account valuation						As at: 10/05/2018
Investment options	Units	Unit price (\$)	Option value(\$)	Allocation %	Distributions (\$)	
Account value			\$0.00	100%	\$0.00	

The Distribution details shown are for the reporting period selected.
 Distribution method: Direct Credit

Your account summary		Start: 01/07/2017 End: 10/05/2018
Opening balance as at 1 July 2017		\$ 14,043.50
Your withdrawals		
Redemptions		-16,953.26
Change in investment value		2,909.76
The increase or decrease in the value of the investment over the report period.		
Closing balance as at 10 May 2018		0.00



Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment selection As at date prepared

You have selected to have your future investments invested as shown below:

Investment option(s)	Investment selection (%)
Janus Henderson Gbl Nat Res	100.0
	100%

Your asset allocation As at: 10/05/2018

Current

Investment options	Option value (\$)	Cash (%)		Fixed interest (%)		Shares (%)		Property(%)
		Aus	Global	Aus	Global	Aus	Global *	
Janus Henderson Gbl Nat Res	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total account allocation	\$0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0

- Cash 0.00%
- Aus Fixed Interest 0.00%
- Global Fixed Interest 0.00%
- Aus Shares 0.00%
- Global Shares* 0.00%
- Property 0.00%

* The asset type includes allocations to alternatives

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 10/05/2018 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

Your transactions Start: 01/07/2017 End: 10/05/2018

Date	Transaction description	Gross (\$)	Fees/Taxes (\$)	Net (\$)
10/05/2018	Withdrawal	-16,953.26	0.00	-16,953.26

Note: Adviser Service Fee – Ongoing amounts displayed can include both dollar and percentage-based ongoing adviser service fees deducted from your account.

Your performance

Investment options	From	To	For period selected*	3 months	6 months	1 year	2 years*	3 years*
			%	%	%	%	%	%
JanusHend Gbl NatRes	01 Jul 2017	10 May 2018	20.72	-	-	-	-	-
Overall performance	01 Jul 2017	10 May 2018	20.72*	-	-	-	-	-

* This figure represents the performance achieved over the lifetime of the investment.

* For periods over 12 months the performance figures are annualised.

Note:The figures above include an income tax adjustment where the offering is a superannuation offering.

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Investment options	From	To	For period selected*	3 months	6 months	1 year	2 years*	3 years*
			%	%	%	%	%	%

The performance calculation for interest-bearing options does not include interest until it has been credited. This may have a significant impact on the results when using short-term reporting periods.

We take reasonable steps to ensure that this information is accurate and up-to-date; however we will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

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Managed Investment Funds
2017/18 Capital Gains Taxation Information Statement

Gumley Family Superannuation F
 63 Willow Bend
 MARDEN SA 5070

Account number: 090 015917263
Account type: Super fund
Account name: Wayne Francis Gumley
 Lorraine Elsie Gumley
 Gumley Family Superannuation Fund
 Gumley Family Super Fund A/C

The Capital Gains Tax information below relates to the withdrawals you made during the 2017/18 financial year.

Date of withdrawals	1	2	3
Withdrawal proceeds \$	Net capital gain/(loss) - less than 12 months \$	Net capital gain/(loss) - frozen indexation \$	Net capital gain/(loss) - discount method \$
Janus Henderson Gbl Nat Res			
10 May 2018	16,953.26	0.00	(16,033.80)

The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at colonialfirststate.com.au.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This document has been prepared by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) based on its understanding of current regulatory requirements and laws. Colonial First State is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. Colonial First State also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document is not advice and provides information only. It 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. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

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Colonial
First State

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Wednesday, 27 March 2019

Adviser Services

13 18 36

Investor name

Gumley, Wayne Francis
 Gumley, Lorraine Elsie
 Gumley Family Superannuation F

Account number

10900 1591 7263

TRANSACTION HISTORY

For: Managed Investment Funds

As at 25/03/2019 the **total account** value is: **\$0.00.**

Date	Description	Gross (\$)	Fees/charges (\$)	Amount (\$)	Status
10/05/2018	Withdrawal	-16,953.26		16,953.26	Completed
30/06/2016	Distribution	62.47		62.47	Completed
13/12/2015	Distribution	13.88		13.88	Completed
30/06/2015	Distribution	16.66		16.66	Completed
14/12/2014	Distribution	13.88		13.88	Completed
30/06/2014	Distribution	23.60		23.60	Completed
30/06/2012	Distribution	173.53		173.53	Completed
30/06/2011	Distribution	916.24		916.24	Completed
30/06/2010	Distribution	9.72		9.72	Completed
30/06/2009	Distribution	1,095.33		1,095.33	Completed

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

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**GUMLEY FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 14 FEBRUARY 2018**

Asset Details

Account Code 782/006
 Asset LHP Global Long/Short Fund Hedged Wholesale
 Date Sold 14 February 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/09/2012	Purchase	21,668.4730	26,927.67		26,927.67			26,927.67	40,000.00	Discounted *	8,714.89	4,357.44
		21,668.4730	26,927.67		26,927.67			26,927.67	40,000.00	Indexation	13,072.33	
											8,714.89	4,357.44

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

* Best/selected method

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GUMLEY FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 14 FEBRUARY 2018

Asset Details

Account Code 782/006
 Asset LHP Global Long/Short Fund Hedged Wholesale
 Date Sold 14 February 2018

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	21,668.4730		
Original Cost	26,927.67		
Consideration	40,000.00	4,357.44	13,072.33
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	13,072.33		

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		40,000.00			
LHP Global Long/Short Fund Hedged Wholesale	782/006	21,668.4730		26,927.67		
Taxable Profit/(Loss)	235/009			8,714.89		
Non Taxable Profit/(Loss)	236/009			4,357.44		
Distributions Received	238/006					

* Best/selected method

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

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Ironbark Asset Management (Fund Services) Limited
 ABN: 63 116 232 154 AFSL: 298626

C/- Link Market Services Limited
 PO Box 3721
 Rhodes NSW 2138

519

Phone: 1800 034 402
 email: client.services@ironbarkam.com
 website: www.ironbarkam.com



047 000066

Mr Wayne Francis Gumley & Mrs Lorraine Elsie Gumley
 <Gumley Family S/F A/C>
 63 Willow Bend
 MARDEN SA 5070
 AUSTRALIAN - SUPER CLIENT

Financial Adviser details
 Dealer Group : Securitor Financial Group Ltd
 Adviser Name : Michael McCabe

PERIODIC Statement

Issue Date: 31/12/2018
Statement Period: 01/07/2017 to 30/06/2018
Investor Number: 9086
Investor Name: Mr Wayne Francis Gumley & Mrs Lorraine Elsie Gumley <Gumley Family S/F A/C>

Ironbark LHP Global Long/Short Fund (Wholesale)
ARSN: 093 497 600 **APIR:** HFL0108AU

Holding Details Summary

Description	Unit Balance	Unit Price [^]	Amount	Market Value of Holding
Opening Balance at 01/07/2017	64,456.5520	\$1.7379		\$112,019.04
Increases in contributions			\$0.00	
Return on investment (1)			\$7,361.40	
Closing Balance at 30/06/2018	42,788.0790	\$1.8552		\$79,380.44

[^]Ex Distribution redemption unit priced applied

(1) Your investment return is the movement in the market value excluding inflows and outflows of your units plus the distributions you have received during the statement period.

Where applicable the investment return calculation takes into account the acquisition costs and disposal proceeds for any transactions you have made during the statement period.

Transaction Summary

Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01/07/2017	Opening Balance				64,456.5520
31/01/2018	Redemption	(\$40,000.00)	\$1.8460	(21,668.4730)	42,788.0790
30/06/2018	Closing Balance				42,788.0790

[^]Please note: The quoted price is based on the close of markets on 30/06/2018

redemption of ✓



CAVENDISH

GPO Box 1560, Adelaide SA 5001
T 08 8216 4200
F 08 7131 0141
E adelaide.finance@superconcepts.com.au
www.superconcepts.com.au

SMSF Operations Pty Ltd
ABN 30 007 778 341

Tax Invoice

PRIVATE AND CONFIDENTIAL
Gumley Family Superannuation Fund
63 Willow Bend
MARDEN, SA 5070

Invoice No. IN343772
Date: 12/06/2018
Customer No: A001286

Description	Amount
<p>Fee for Superannuation Lump Sum Payment preparation of documentation for member over 60 for Wayne Gumley 11/07/2016 \$9,000.00</p> <p>NB: please be advised that the documentation relating to this charge will be issued to you separately.</p>	<p>\$85.00</p> <p>\$Nil</p>
<p>Terms Strictly 30 Days from Invoice</p> <p style="text-align: right;"><i>Total price includes GST</i> Balance Due</p>	<p style="text-align: right;">\$85.00</p>

How to Pay



By Mail

Detach this section and mail cheque to the above address. Please make cheques payable to:

SMSF Operations Pty Ltd



By electronic Funds Transfer -
**PLEASE QUOTE REFERENCE
DETAILED BELOW**

Account Name: SMSF Operations Pty Ltd
BSB: 015-010
Account No: 8357 33616
Reference to appear on Deposit: A001286 IN343772
Please advise by fax or email details of deposit

GUMLEY FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Monday 25 March, 2019 @ 09:26:23

VI

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(5,880.81)	235/012	Bt Elect Portfolio 1 Unit Wrap			
	238	Distributions Received			
(2,066.65)	238/001	AMP Capital Corporate Bond Fund - Class H			
(540.20)	238/002	Bennelong Ex-20 Australian Equities			
(2,595.97)	238/003	Bennelong Kardinia Absolute Return Fund(Daily Series)			
(188.88)	238/004	The Montgomery Fund			
(1,718.72)	238/007	AMP Capital Wholesale Australian Property Fund			
(4,449.92)	238/008	Platinum Asset Management Asia Fund			
(2,155.07)	238/009	Bt Elect Portfolio 1 Unit Wrap			
	239	Dividends Received			
(371.40)	239/001	Bhp Billiton Limited			
(928.87)	239/002	Rio Tinto Limited			
(31.52)	239/003	South32 Limited			
(17,256.52)	247	Increase in Market Value of Investments			
	250	Interest Received			
(217.60)	250/002	Macquarie Cash Account #8283			
(1,171.51)	250/003	UBank USaver SMSF Account #425			
(1.10)	251	Interest Received ATO General Interest Charge			
2,442.00	302	Administration Costs			
259.00	304	ATO Supervisory Levy			
515.00	307	Auditor's Remuneration			
10.00	315	Bank Charges			
	322	Benefits Paid - Unrestricted Non Preserved/Taxable			
9,000.00	322/002	Gumley, Wayne Francis			
3,000.00	350	General Expenses			
	375	Investment Expenses			
368.94	375/012	Bt Elect Portfolio 1 Unit Wrap			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
21,512.40	413/001	Gumley, Lorraine Elsie			
8,921.64	413/002	Gumley, Wayne Francis			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
4,487.60	416/001	Gumley, Lorraine Elsie			
6,678.36	416/002	Gumley, Wayne Francis			
(1,408.73)	485	Income Tax Expense			
(16,211.47)	490	Profit/Loss Allocation Account			
	501	Gumley, Lorraine Elsie (ABP No 2)			
(58,395.27)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			58,395.27
(279,922.11)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			279,922.11
	502	Gumley, Wayne Francis (Account Based Pension)			
(53,825.42)	502/003	Opening Balance - Unrestricted Non			53,825.42

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GUMLEY FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Monday 25 March, 2019 @ 09:26:23

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(71,918.72)	502/004	Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Tax Free			71,918.72
14,850.24	605	Macquarie Cash Account #8283		14,850.24	
54,079.29	606	UBank USaver SMSF Account #425		54,079.29	
	618	Distributions Receivable			
326.68	618/001	AMP Capital Corporate Bond Fund - Class H		326.68	
399.99	618/002	Bennelong Ex-20 Australian Equities		399.99	
2,440.94	618/003	Bennelong Kardinia Absolute Return Fund(Daily Series)		2,440.94	
172.41	618/004	The Montgomery Fund		172.41	
581.68	618/007	AMP Capital Wholesale Australian Property Fund		581.68	
4,392.67	618/008	Platinum Asset Management Asia Fund		4,392.67	
	776	Shares in Listed Companies (Australian)			
12,059.04	776/001	Bhp Billiton Limited	518.0000	12,059.04	
26,383.59	776/002	Rio Tinto Limited	417.0000	26,383.59	
1,388.24	776/003	South32 Limited	518.0000	1,388.24	
	782	Units in Listed Unit Trusts (Australian)			
52,297.70	782/001	AMP Capital Corporate Bond Fund - Class H	52,593.2700	52,297.70	
25,803.20	782/002	Bennelong Ex-20 Australian Equities	12,580.7921	25,803.20	
39,279.50	782/003	Bennelong Kardinia Absolute Return Fund(Daily Series)	34,341.2351	39,279.50	
25,075.05	782/004	The Montgomery Fund	17,869.9071	25,075.05	
14,043.50	782/005	Cfs Mif Global Resources Fund	13,882.4618	14,043.50	
112,019.04	782/006	LHP Global Long/Short Fund Hedged Wholesale	64,456.5520	112,019.04	
39,176.69	782/007	AMP Capital Wholesale Australian Property Fund	30,990.9000	39,176.69	
37,796.53	782/008	Platinum Asset Management Asia Fund	13,817.5500	37,796.53	
	850	Income Tax Payable			
1,495.54	850/001	Income Tax Payable		1,495.54	
0.00				464,061.52	464,061.52

Current Year Profit/(Loss): \$0.00

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GUMLEY FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Friday 12 April, 2019 @ 14:31:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	BHP Billiton Limited (Market Value Date: 30/06/2018, Code: BHP)	33.91	5,506.34
30/06/2018	776/002	Rio Tinto Limited (Market Value Date: 30/06/2018, Code: RIO)	83.44	(1,127.40)
30/06/2018	776/003	South32 Limited (Market Value Date: 30/06/2018, Code: S32)	3.61	481.74
30/06/2018	782/001	AMP Capital Corporate Bond Fund - Class H (Market Value Date: 30/06/2018, Code: AMP1285AU)	0.99	(301.89)
30/06/2018	782/002	Bennelong Ex-20 Australian Equities (Market Value Date: 30/06/2018, Code: BFL0004AU)	2.54	6,123.08
30/06/2018	782/003	Bennelong Kardinia Absolute Return Fund(Daily Series) (Market Value Date: 30/06/2018, Code: BFL0010AU)	1.21	2,190.98
30/06/2018	782/004	The Montgomery Fund (Market Value Date: 30/06/2018, Code: FHT0030AU)	1.40	26.81
30/06/2018	782/005	Cfs Mif Global Resources Fund (Market Value Date: 30/06/2017, Code: FSF0041AU)	1.01	18,956.50
30/06/2018	782/006	LHP Global Long/Short Fund Hedged Wholesale (Market Value Date: 30/06/2018, Code: HFL0108AU)	1.86	(5,710.93)
30/06/2018	782/007	AMP Capital Wholesale Australian Property Fund (Market Value Date: 30/06/2018, Code: NML0001AU)	1.32	1,775.92
30/06/2018	782/008	Platinum Asset Management Asia Fund (Market Value Date: 30/06/2018, Code: PLA0004AU)	2.59	(2,024.27)
30/06/2018	782/009	AMP Capital Core Infrastructure Fund - Off-Platform Class H (Market Value Date: 30/06/2018, Code: AMP1180AU)	1.28	2,362.02
		Total Amount		28,258.90
Calculation of permanent difference on revaluation				
30/06/2018	776/001	BHP Billiton Limited - No CGT asset		
30/06/2018	776/001	- Market Value	17,565.38	
30/06/2018	776/001	- Less Carrying Value	12,059.04	
30/06/2018	776/001	- Permanent Difference		5,506.34
30/06/2018	776/002	Rio Tinto Limited - No CGT asset		
30/06/2018	776/002	- Market Value	0.00	
30/06/2018	776/002	- Less Carrying Value	1,127.40	
30/06/2018	776/002	- Permanent Difference		(1,127.40)
30/06/2018	776/003	South32 Limited - No CGT asset		
30/06/2018	776/003	- Market Value	1,869.98	
30/06/2018	776/003	- Less Carrying Value	1,388.24	
30/06/2018	776/003	- Permanent Difference		481.74
30/06/2018	782/001	AMP Capital Corporate Bond Fund - Class H - No CGT asset		
30/06/2018	782/001	- Market Value	51,995.81	
30/06/2018	782/001	- Less Carrying Value	52,297.70	
30/06/2018	782/001	- Permanent Difference		(301.89)
30/06/2018	782/002	Bennelong Ex-20 Australian Equities - No CGT		

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GUMLEY FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2018	782/002	- Market Value	31,926.28	
30/06/2018	782/002	- Less Carrying Value	25,803.20	
30/06/2018	782/002	- Permanent Difference		6,123.08
30/06/2018	782/003	Bennelong Kardinia Absolute Return Fund(Daily Series) - No CGT asset		
30/06/2018	782/003	- Market Value	41,470.48	
30/06/2018	782/003	- Less Carrying Value	39,279.50	
30/06/2018	782/003	- Permanent Difference		2,190.98
30/06/2018	782/004	The Montgomery Fund - No CGT asset		
30/06/2018	782/004	- Market Value	25,101.86	
30/06/2018	782/004	- Less Carrying Value	25,075.05	
30/06/2018	782/004	- Permanent Difference		26.81
30/06/2018	782/005	Cfs Mif Global Resources Fund - No CGT asset		
30/06/2018	782/005	- Market Value	0.00	
30/06/2018	782/005	- Less Carrying Value	(18,956.50)	
30/06/2018	782/005	- Permanent Difference		18,956.50
30/06/2018	782/006	LHP Global Long/Short Fund Hedged Wholesale - No CGT asset		
30/06/2018	782/006	- Market Value	79,380.44	
30/06/2018	782/006	- Less Carrying Value	85,091.37	
30/06/2018	782/006	- Permanent Difference		(5,710.93)
30/06/2018	782/007	AMP Capital Wholesale Australian Property Fund - No CGT asset		
30/06/2018	782/007	- Market Value	40,952.61	
30/06/2018	782/007	- Less Carrying Value	39,176.69	
30/06/2018	782/007	- Permanent Difference		1,775.92
30/06/2018	782/008	Platinum Asset Management Asia Fund - No CGT asset		
30/06/2018	782/008	- Market Value	35,772.26	
30/06/2018	782/008	- Less Carrying Value	37,796.53	
30/06/2018	782/008	- Permanent Difference		(2,024.27)
30/06/2018	782/009	AMP Capital Core Infrastructure Fund - Off-Platform Class H - No CGT asset		
30/06/2018	782/009	- Market Value	42,362.02	
30/06/2018	782/009	- Less Carrying Value	40,000.00	
30/06/2018	782/009	- Permanent Difference		2,362.02
		Total Amount		28,258.90

Calculation of tax entries

Calculation of timing differences			
30/06/2018	238/002	Bennelong Ex-20 Australian Equities	6.65
30/06/2018	238/003	Bennelong Kardinia Absolute Return Fund(Daily Series)	335.36
30/06/2018	238/004	The Montgomery Fund	0.28
30/06/2018	238/005	Cfs Mif Global Resources Fund	(12.94)
30/06/2018	238/007	AMP Capital Wholesale Australian Property Fund	947.52
30/06/2018	238/010	AMP Capital Core Infrastructure Fund - Off-Platform Class H	239.89

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GUMLEY FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				1,516.76
Calculation of permanent differences				
30/06/2018	247	BHP Billiton Limited (776/001) - Non Tax Revn		5,506.34
30/06/2018	247	Rio Tinto Limited (776/002) - Non Tax Revn		(1,127.40)
30/06/2018	247	South32 Limited (776/003) - Non Tax Revn		481.74
30/06/2018	247	AMP Capital Corporate Bond Fund - Class H (782/001) - Non Tax Revn		(301.89)
30/06/2018	247	Bennelong Ex-20 Australian Equities (782/002) - Non Tax Revn		6,123.08
30/06/2018	247	Bennelong Kardinia Absolute Return Fund(Daily Series) (782/003) - Non Tax Revn		2,190.98
30/06/2018	247	The Montgomery Fund (782/004) - Non Tax Revn		26.81
30/06/2018	247	Cfs Mif Global Resources Fund (782/005) - Non Tax Revn		18,956.50
30/06/2018	247	LHP Global Long/Short Fund Hedged Wholesale (782/006) - Non Tax Revn		(5,710.93)
30/06/2018	247	AMP Capital Wholesale Australian Property Fund (782/007) - Non Tax Revn		1,775.92
30/06/2018	247	Platinum Asset Management Asia Fund (782/008) - Non Tax Revn		(2,024.27)
30/06/2018	247	AMP Capital Core Infrastructure Fund - Off-Platform Class H (782/009) - Non Tax Revn		2,362.02
22/06/2018	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(85.00)
07/09/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
09/10/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/11/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/12/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
08/01/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/07/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/02/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/08/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/03/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
09/04/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/05/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/06/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
20/11/2017	313	Writeback of Additional Deemed Capital Proceeds in Buyback		(815.85)
18/09/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/10/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
17/11/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/12/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)

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GUMLEY FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/01/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/07/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/08/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
19/02/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
19/03/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/04/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/05/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/06/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
01/09/2017	413/001	Gumley, Lorraine Elsie		(5,378.10)
01/12/2017	413/001	Gumley, Lorraine Elsie		(5,378.10)
01/03/2018	413/001	Gumley, Lorraine Elsie		(6,205.50)
01/06/2018	413/001	Gumley, Lorraine Elsie		(6,205.50)
01/09/2017	413/002	Gumley, Wayne Francis		(686.28)
29/09/2017	413/002	Gumley, Wayne Francis		(686.28)
01/11/2017	413/002	Gumley, Wayne Francis		(686.28)
01/12/2017	413/002	Gumley, Wayne Francis		(686.28)
29/12/2017	413/002	Gumley, Wayne Francis		(686.28)
01/02/2018	413/002	Gumley, Wayne Francis		(686.28)
01/08/2017	413/002	Gumley, Wayne Francis		(686.28)
01/03/2018	413/002	Gumley, Wayne Francis		(686.28)
29/03/2018	413/002	Gumley, Wayne Francis		(686.28)
01/05/2018	413/002	Gumley, Wayne Francis		(686.28)
01/06/2018	413/002	Gumley, Wayne Francis		(686.28)
29/06/2018	413/002	Gumley, Wayne Francis		(686.28)
01/09/2017	416/001	Gumley, Lorraine Elsie		(1,121.90)
01/12/2017	416/001	Gumley, Lorraine Elsie		(1,121.90)
01/03/2018	416/001	Gumley, Lorraine Elsie		(1,294.50)
01/06/2018	416/001	Gumley, Lorraine Elsie		(1,294.50)
01/08/2017	416/002	Gumley, Wayne Francis		(513.72)
01/09/2017	416/002	Gumley, Wayne Francis		(513.72)
29/09/2017	416/002	Gumley, Wayne Francis		(513.72)
01/11/2017	416/002	Gumley, Wayne Francis		(513.72)
01/12/2017	416/002	Gumley, Wayne Francis		(513.72)
29/12/2017	416/002	Gumley, Wayne Francis		(513.72)
01/02/2018	416/002	Gumley, Wayne Francis		(513.72)
01/03/2018	416/002	Gumley, Wayne Francis		(513.72)
29/03/2018	416/002	Gumley, Wayne Francis		(513.72)
01/05/2018	416/002	Gumley, Wayne Francis		(513.72)
01/06/2018	416/002	Gumley, Wayne Francis		(513.72)
29/06/2018	416/002	Gumley, Wayne Francis		(513.72)
20/11/2017	235/002	Rio Tinto Limited (Other method)	(616.79)	(616.79)
		- Pension Members Percent: 100.000%		
20/11/2017	235/002	Rio Tinto Limited (Other method)	(6,853.84)	(6,853.84)
		- Pension Members Percent: 100.000%		
02/01/2018	235/002	Rio Tinto Limited (Discounted method)	129.85	129.85
		- Pension Members Percent: 100.000%		
02/01/2018	235/002	Rio Tinto Limited (Discounted method)	4,363.06	4,363.06
		- Pension Members Percent: 100.000%		
11/05/2018	235/008	Cfs Mif Global Resources Fund (Other method)	(16,033.80)	(16,033.80)
		- Pension Members Percent: 100.000%		
14/02/2018	235/009	LHP Global Long/Short Fund Hedged Wholesale (Discounted method)	8,714.89	8,714.89

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GUMLEY FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/01/2018	236/002	- Pension Members Percent: 100.000% Rio Tinto Limited (Discounted method)	64.93	64.93
02/01/2018	236/002	- Pension Members Percent: 100.000% Rio Tinto Limited (Discounted method)	2,181.53	2,181.53
14/02/2018	236/009	- Pension Members Percent: 100.000% LHP Global Long/Short Fund Hedged Wholesale (Discounted method)	4,357.44	4,357.44
30/06/2018	238/002	- Pension Members Percent: 100.000% Bennelong Ex-20 Australian Equities (Discounted method)	169.16	169.16
30/06/2018	238/003	- Pension Members Percent: 100.000% Bennelong Kardinia Absolute Return Fund(Daily Series) (Discounted method)	144.94	144.94
30/06/2018	238/003	- Pension Members Percent: 100.000% Bennelong Kardinia Absolute Return Fund(Daily Series) (Other method)	76.13	76.13
30/06/2018	238/004	- Pension Members Percent: 100.000% The Montgomery Fund (Discounted method)	1,841.28	1,841.28
30/06/2018		Exempt Pension Income		17,246.00
30/06/2018	485	Foreign credits		(205.56)
30/06/2018	485	Imputed credits		(3,745.08)
Total Amount				(8,649.81)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2018	238/001	AMP Capital Corporate Bond Fund - Class H	100.000	1,721.31
30/06/2018	238/002	Bennelong Ex-20 Australian Equities	100.000	359.72
30/06/2018	238/003	Bennelong Kardinia Absolute Return Fund(Daily Series)	100.000	324.01
30/06/2018	238/004	The Montgomery Fund	100.000	684.33
30/06/2018	238/007	AMP Capital Wholesale Australian Property Fund	100.000	1,336.50
30/06/2018	238/008	Platinum Asset Management Asia Fund	100.000	601.87
30/06/2018	238/010	AMP Capital Core Infrastructure Fund - Off- Platform Class H	100.000	429.56
30/06/2018	239/001	BHP Billiton Limited	100.000	914.16
30/06/2018	239/002	Rio Tinto Limited	100.000	9,419.74
30/06/2018	239/003	South32 Limited	100.000	126.64
30/06/2018	250/002	Macquarie Cash Account #8283	100.000	203.85
30/06/2018	250/003	UBank USaver SMSF Account #425	100.000	1,124.61
Total Unsegregated Amount				17,246.30
Total Exempt Pension Income				17,246.00

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GUMLEY FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Friday 12 April, 2019 @ 14:31:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Pension Member Non Deductible Expenses</u>				
22/06/2018	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(85.00)
07/09/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
09/10/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/11/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/12/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
08/01/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/07/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/02/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/08/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/03/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
09/04/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/05/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
07/06/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(203.50)
18/09/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/10/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
17/11/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/12/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/01/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/07/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/08/2017	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
19/02/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
19/03/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/04/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/05/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
18/06/2018	350	General Expenses (Gen Exp Percent: 100.000%)		(250.00)
		Total Amount		(5,527.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

GUMLEY FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%

Calculation of Net Capital Gains

Discounted Gains

02/01/2018	235/002	Rio Tinto Limited (Discounted method) - Pension Members Percent: 100.000%	129.85	
02/01/2018	235/002	Rio Tinto Limited (Discounted method) - Pension Members Percent: 100.000%	4,363.06	
14/02/2018	235/009	LHP Global Long/Short Fund Hedged Wholesale (Discounted method) - Pension Members Percent: 100.000%	8,714.89	
02/01/2018	236/002	Rio Tinto Limited (Discounted method) - Pension Members Percent: 100.000%	64.93	
02/01/2018	236/002	Rio Tinto Limited (Discounted method) - Pension Members Percent: 100.000%	2,181.53	
14/02/2018	236/009	LHP Global Long/Short Fund Hedged Wholesale (Discounted method) - Pension Members Percent: 100.000%	4,357.44	
30/06/2018	238/002	Bennelong Ex-20 Australian Equities (Discounted method) - Pension Members Percent: 100.000%	169.16	
30/06/2018	238/003	Bennelong Kardinia Absolute Return Fund(Daily Series) (Discounted method) - Pension Members Percent: 100.000%	144.94	
30/06/2018	238/004	The Montgomery Fund (Discounted method) - Pension Members Percent: 100.000%	1,841.28	
30/06/2018	238/008	Platinum Asset Management Asia Fund (Discounted Foreign Capital Gains)	4,712.04	
30/06/2018	238/003	Bennelong Kardinia Absolute Return Fund(Daily Series) (Other method) - Pension Members Percent: 100.000%	76.13	
30/06/2018	238/008	Platinum Asset Management Asia Fund (Other Foreign Capital Gains)	3,091.03	

Losses

20/11/2017	235/002	Rio Tinto Limited (Other method) - Pension Members Percent: 100.000%	(616.79)	
20/11/2017	235/002	Rio Tinto Limited (Other method) - Pension Members Percent: 100.000%	(6,853.84)	
11/05/2018	235/008	Cfs Mif Global Resources Fund (Other method) - Pension Members Percent: 100.000%	(16,033.80)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	670.32
Less Permanent Differences	(8,649.81)
Less Timing Differences	1,516.76

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		0.00
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(3,486.08)
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$3,745.08 consists wholly of refundable imputed and TFN credits				
Profit/(Loss) and Tax Allocations to Members				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2018	501	Gumley, Lorraine Elsie (ABP No 2) - Unres Non Pres		326,099.56
30/06/2018	502	Gumley, Wayne Francis (Account Based Pension) - Unres Non Pres		119,178.66
		Total Amount		445,278.22
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Imputed credits treated as a permanent difference		3,745.08
30/06/2018		Foreign credits treated as a permanent difference		205.56
30/06/2018		Profit/(Loss) for period before allocations		670.32
30/06/2018		Unused Current Year Foreign Credits		(205.56)
30/06/2018		Imputed Credits		3,745.08
30/06/2018		Writeback of imputed credits treated as a permanent difference		(3,745.08)
30/06/2018		Pensions paid		42,400.00
		Total Amount		46,815.40
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		670.32
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		670.32
		Total member opening balance		464,061.52

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Rate (Profit after exclusion/Total member opening balance)		0.14
Gumley, Lorraine Elsie (ABP No 2)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	338,317.38	338,317.38
01/09/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,121.90)	(928.26)
01/12/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,121.90)	(648.55)
01/03/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,294.50)	(429.14)
01/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,294.50)	(102.85)
01/09/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,378.10)	(4,449.83)
01/12/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,378.10)	(3,108.98)
01/03/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,205.50)	(2,057.17)
01/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,205.50)	(493.04)
		Total Amount - Unres Non Pres (Weighted)		326,099.56
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,917.64	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	28,367.62	
		Closing Balance - Unrestricted Non Pres	344,602.64	
Gumley, Wayne Francis (Account Based Pension)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	125,744.14	125,744.14
01/08/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(468.68)
01/09/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(425.05)
29/09/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(385.64)
01/11/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(339.20)
01/12/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(296.97)
29/12/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(257.56)
01/02/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(209.71)

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GUMLEY FAMILY SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable		
01/03/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(170.30)
29/03/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(130.89)
01/05/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(84.45)
01/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(40.82)
29/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(513.72)	(1.41)
01/09/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(567.83)
29/09/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(515.18)
01/11/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(453.13)
01/03/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(227.51)
29/03/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(174.86)
01/05/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(112.81)
01/06/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(54.53)
29/06/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(1.88)
01/12/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(396.73)
29/12/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(344.08)
01/02/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(280.15)
01/08/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(686.28)	(626.11)
		Total Amount - Unres Non Pres (Weighted)		119,178.66
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,364.15	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,165.99	
		Closing Balance - Unrestricted Non Pres	123,874.28	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Gross Interest		1,328.00
30/06/2018		Dividends		10,461.00
30/06/2018		Gross Foreign Income		1,206.00
30/06/2018		Trust Distributions		4,251.00
		Total Amount		17,246.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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MCS Reconciliation