

FAMILY FLEMING SUPERANNUATION FUND

General Ledger

See following pages for
supporting tax statements



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Distributions Receivable (61800)</u>					
<u>+MPGBWRT (+MPGBWRT)</u>					
30/06/2020	Take up dist rec'ble		3,250.00		3,250.00 DR
			3,250.00		3,250.00 DR
<u>+WAVERLEYG (+WAVERLEYG)</u>					
30/06/2020	Take up Waverly Dist Rec'ble		5,069.97		5,069.97 DR
			5,069.97		5,069.97 DR
<u>Balmain Wayfield Road Sub-Trust (Balmain WAYF)</u>					
01/07/2019	Opening Balance				919.19 DR
15/07/2019	* +AMBALMAINWAYFIELD Dividend/Distribution			919.19	0.00 DR
				919.19	0.00 DR
<u>Balmain Discrete Mortgage Trust - Clarke Street (Balmain CLARKE)</u>					
01/07/2019	Opening Balance				213.19 DR
15/07/2019	730 Clarke Street			213.19	0.00 DR
30/06/2020	Take up dist rec'ble		1,275.67		1,275.67 DR
			1,275.67	213.19	1,275.67 DR
<u>Balmain - Cash Management Account (Balmain CMA)</u>					
01/07/2019	Opening Balance				46.73 DR
05/07/2019	BDMIT000730 Cash Un			46.73	0.00 DR
				46.73	0.00 DR
<u>Balmain Discrete Mortgage income Trusts - Craig Road (Balmain Craig Rd)</u>					
30/06/2020	Take up craig road dist rec'able		305.33		305.33 DR
			305.33		305.33 DR
<u>Balmain Discrete Mortgage Income Trusts - Dudley Street (Balmain Dudley St)</u>					
30/06/2020	Take up dist rec'ble		272.89		272.89 DR
			272.89		272.89 DR
<u>Balmain Greenwood Hotel (Balmain GREEN)</u>					
01/07/2019	Opening Balance				6,941.33 DR
02/09/2019	Jun19 Coupon			3,739.73	3,201.60 DR
02/09/2019	Jun19 Bonus			3,201.60	0.00 DR
				6,941.33	0.00 DR
<u>Balmain Discrete Mortgage Income Trusts - Plough Street (Balmain Plough St)</u>					
30/06/2020	Distriubtion Rec'able Plough Street		355.01		355.01 DR
			355.01		355.01 DR
<u>Balmain Stratton Street Sub-Trust (Balmain STRAT)</u>					
01/07/2019	Opening Balance				424.53 DR
15/07/2019	* +AMBALSTR Dividend/Distribution			424.53	0.00 DR
				424.53	0.00 DR
<u>Balmain Opportunity Trust (Balmain WARE)</u>					
01/07/2019	Opening Balance				16,447.24 DR
12/07/2019	BOT Distribution			16,447.24	0.00 DR
30/06/2020	Take up Dsitribution Rec'able for Balmain Opportunity		13,808.22		13,808.22 DR
			13,808.22	16,447.24	13,808.22 DR
<u>DCF Australian Private Debt Fund (DINIMUS)</u>					

FAMILY FLEMING SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Take up DCF distribution receivable		53,117.91		53,117.91 DR
			53,117.91		53,117.91 DR
<u>Elanor Commercial Property Fund (ELANORC)</u>					
01/07/2019	Opening Balance				18,677.04 DR
26/08/2019	* +ELANORC Dividend/Distribution			18,677.04	0.00 DR
				18,677.04	0.00 DR
<u>Regal Emerging Companies Fund (RGL0006AU)</u>					
01/07/2019	Opening Balance				21,862.58 DR
31/07/2019	* RGL0006AU Dividend/Distribution			21,862.58	0.00 DR
				21,862.58	0.00 DR
<u>Waverley Gardens Syndicate (WAVERLEYG)</u>					
01/07/2019	Opening Balance				4,747.25 DR
23/08/2019	* +WAVERLEYG Dividend/Distribution			4,747.25	0.00 DR
				4,747.25	0.00 DR
<u>Wingate Investment Partners Trust No. 3 (WINGATE3)</u>					
01/07/2019	Opening Balance				12,433.99 DR
09/08/2019	* +WINGATEN03 Dividend/Distribution			12,433.99	0.00 DR
30/06/2020	Take up Wingate Dist Rec'ble		9,265.77		9,265.77 DR
			9,265.77	12,433.99	9,265.77 DR
Total Debits: 86,720.77					
Total Credits: 82,713.07					



dvfleming@me.com

Danmere Pty Ltd ATF Family Fleming Super Fund
605 Goonengerry Road
MONTECOLLUM NSW 2482

Date of Issue	06/04/2021
Period Start Date	01/07/2019
Period End Date	30/06/2020
Fund ID	BOT
Account Number	I00019
HIN/SRN	13458
Currency	Australian Dollars

TRANSACTION STATEMENT

Balmain Opportunity Trust

Account Name: Danmere Pty Ltd ATF Family Fleming Super Fund

Founder Units

Date	Description	Unit Price	No. of Units	Transactional Value \$	Balance \$
01/07/2019	Opening Balance	N/A	2,000,000.00	N/A	2,000,000.00
31/07/2019	Distribution	0.0	0.00	15,696.53	0.00
31/08/2019	Distribution	0.0	0.00	15,714.13	0.00
30/09/2019	Distribution	0.0	0.00	14,806.93	0.00
31/10/2019	Distribution	0.0	0.00	15,361.86	0.00
30/11/2019	Distribution	0.0	0.00	14,889.65	0.00
31/12/2019	Distribution	0.0	0.00	15,311.28	0.00
31/01/2020	Distribution	0.0	0.00	13,623.25	0.00
29/02/2020	Distribution	0.0	0.00	12,629.43	0.00
31/03/2020	Distribution	0.0	0.00	13,604.80	0.00
30/04/2020	Distribution	0.0	0.00	13,495.89	0.00
30/04/2020	Distribution	0.0	0.00	493.15	0.00
31/05/2020	Distribution	0.0	0.00	14,217.53	0.00
30/06/2020	Distribution	0.0	0.00	13,808.22	0.00
30/06/2020	Ending Balance	\$1.00	2,000,000.00	\$2,000,000.00	2,000,000.00

Balmain Opportunity Trust ABN 36 679 393 508

Australian Commercial Mortgage Corporation Pty Ltd ACN 109 865 590 Australian Financial Services Authorised Representative Number 434727

Street Level 14, 60 Castlereagh Street, Sydney NSW 200 Post GPO Box 3570, Sydney NSW 2001 Australia

Tel 02 9232 8888 Email registry@balmain.com.au

www.balmain.com.au

The Trustee for the Balmain Opportunity Trust ABN 36 679 393 508

Danmere Pty Ltd atf Family Fleming Superannuation Fund
PO BOX 41
FEDERAL NSW, 2480
AUSTRALIA

Investor Name

Danmere Pty Ltd atf Family
Fleming Superannuation Fund

Investor Number

792634

ABN/TFN Status

Quoted

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Date

12 March 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Plough Street

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
05 Jun 2020	Conversion From Cash Units	\$67,080.00	\$1.0000	67,080.0000	67,080.00
30 Jun 2020	Distribution	\$355.01	\$1.0000		
30 Jun 2020	Closing Balance	\$67,080.00	\$1.0000	67,080.0000	67,080.00

Note: Unit Price used for calculating closing balance is the NAV price

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

Post Balmain Funds GPO Box 4968, Sydney NSW 2000 Australia

Fax 02 9232 8588 Email registry@fundbpo.com

Balmain Fund Administration Limited ABN 98 134 525 504 AFSL Number 333 213

Danmere Pty Ltd atf Family Fleming Superannuation Fund
PO BOX 41
FEDERAL NSW, 2480
AUSTRALIA

Investor Name

Danmere Pty Ltd atf Family
Fleming Superannuation Fund

Investor Number

792634

ABN/TFN Status

Quoted

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Date

12 March 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Craig Road

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
05 May 2020	Conversion From Cash Units	\$50,000.00	\$1.0000	50,000.0000	50,000.00
31 May 2020	Distribution	\$274.80	\$1.0000		
30 Jun 2020	Distribution	\$305.33	\$1.0000		
30 Jun 2020	Closing Balance	\$50,000.00	\$1.0000	50,000.0000	50,000.00

Note: Unit Price used for calculating closing balance is the NAV price

CONTACT US

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Danmere Pty Ltd atf Family Fleming Superannuation Fund
PO BOX 41
FEDERAL NSW, 2480
AUSTRALIA

Investor Name

Danmere Pty Ltd atf Family
Fleming Superannuation Fund

Investor Number

792634

ABN/TFN Status

Quoted

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Date

12 March 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Clarke Street

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$189,795.00	\$1.0000	189,795.0000	189,795.00
31 Jul 2019	Distribution	\$1,321.81	\$1.0000		
31 Aug 2019	Distribution	\$1,321.81	\$1.0000		
30 Sep 2019	Distribution	\$1,279.17	\$1.0000		
31 Oct 2019	Distribution	\$1,321.81	\$1.0000		
30 Nov 2019	Distribution	\$1,279.17	\$1.0000		
31 Dec 2019	Distribution	\$1,321.81	\$1.0000		

CONTACT US

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31 Jan 2020	Distribution	\$1,318.19	\$1.0000		
29 Feb 2020	Distribution	\$1,233.15	\$1.0000		
31 Mar 2020	Distribution	\$1,318.19	\$1.0000		
30 Apr 2020	Distribution	\$1,275.67	\$1.0000		
31 May 2020	Distribution	\$1,318.19	\$1.0000		
30 Jun 2020	Distribution	\$1,275.67	\$1.0000		
30 Jun 2020	Closing Balance	\$189,795.00	\$1.0000	189,795.0000	189,795.00

Note: Unit Price used for calculating closing balance is the NAV price

CONTACT US

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Web: www.balmainprivate.com.au

Post Balmain Funds GPO Box 4968, Sydney NSW 2000 Australia

Fax 02 9232 8588 Email registry@fundbpo.com

Balmain Fund Administration Limited ABN 98 134 525 504 AFSL Number 333 213

Danmere Pty Ltd atf Family Fleming Superannuation Fund
PO BOX 41
FEDERAL NSW, 2480
AUSTRALIA

Investor Name

Danmere Pty Ltd atf Family
Fleming Superannuation Fund

Investor Number

792634

ABN/TFN Status

Quoted

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Date

12 March 2021

PERIODIC STATEMENT – TRANSACTION HISTORY

Balmain Discrete Mortgage Income Trusts - Dudley Street

Please find below a summary of transactions for the period 01 Jul 2019 to 30 Jun 2020

Transaction Details

Date	Description	Transaction Value	Unit Price	Units	Balance
01 Jul 2019	Opening Balance	\$0.00	\$0.0000	0.0000	0.00
01 Jun 2020	Conversion From Cash Units	\$44,688.00	\$1.0000	44,688.0000	44,688.00
30 Jun 2020	Distribution	\$272.89	\$1.0000		
30 Jun 2020	Closing Balance	\$44,688.00	\$1.0000	44,688.0000	44,688.00

Note: Unit Price used for calculating closing balance is the NAV price

CONTACT US

Enquiries: 02 9232 8888

Web: www.balmainprivate.com.au

Post Balmain Funds GPO Box 4968, Sydney NSW 2000 Australia

Fax 02 9232 8588 Email registry@fundbpo.com

Balmain Fund Administration Limited ABN 98 134 525 504 AFSL Number 333 213



**Wingate Investment Partners Trust No. 3
AMIT Member Annual Statement
For The Year Ended 30 June 2020**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Danmere Pty Ltd ATF Fleming Family Super Fund
You are recorded as being a	Superannuation Fund
Country of residence at 30 June 2020	Australia

PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	46,008.17	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	5.04	20E
Other net foreign source income	5.04	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME					
Interest	43,579.94		46,008.17		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	0.00		0.00		
NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
Non primary production income (A)	43,579.94		46,008.17		13U
Dividends - franked (X)	0.00	0.00	0.00		13C/13Q
CAPITAL GAINS					
		FOREIGN INCOME TAX OFFSET			
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
Net capital gains	0.00		0.00		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (B)	0.00		0.00		18H
FOREIGN INCOME					
Other net foreign income	5.04	0.00	5.04		20M/20O
Assessable foreign source income	5.04	0.00	5.04		20E
Total Foreign income (C)	5.04	0.00	5.04		
Cash distribution sub-total (A + X + B + C)	43,584.98				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		0.00			20O
Total tax offsets (D)		0.00			
OTHER NON-ASSESSABLE AMOUNTS					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	0.00		0.00		
Return of Capital	0.00				
Gross cash distribution (G)	43,584.98			43,584.98	
AMIT cost base net amount - excess				0.00	
AMIT cost base net amount - shortfall				2,428.24	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
Net cash distribution	43,584.98				

Distribution Rec'able
= \$9,265.77 to match
total cash distribution

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION (Continued)

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	43,584.98	0.00	
MIT Fund Payments	0.00	0.00	0.00	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	2,423.19	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	



Danmere Pty Ltd ATF Fleming Family Superannuation Fund
PO Box 16071
COLLINS STREET WEST VIC 8007

**Waverley Gardens Syndicate
AMIT Member Annual Statement
For The Year Ended 30 June 2020**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Danmere Pty Ltd ATF Fleming Family Superannuation Fund
Account Number	I00521
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	11,357.57	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME					
Interest	3.33		3.78		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	10,008.93		11,353.79		
NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
Non primary production income (A)	10,012.26		11,357.57		13U
Dividends - franked (X)	0.00	0.00	0.00		13C/13Q
CAPITAL GAINS					
		FOREIGN INCOME TAX OFFSET			
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
Net capital gains	0.00		0.00		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (B)	0.00		0.00		18H
FOREIGN INCOME					
Other net foreign income	0.00	0.00	0.00		20M/200
Assessable foreign source income	0.00	0.00	0.00		20E
Total Foreign income (C)	0.00	0.00	0.00		
Cash distribution sub-total (A + X + B + C)	10,012.26				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		0.00			20O
Total tax offsets (D)		0.00			
OTHER NON-ASSESSABLE AMOUNTS					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	0.00		0.00		
Return of Capital	0.00				
Gross cash distribution (G)	10,012.26			10,012.26	
AMIT cost base net amount - excess				0.00	
AMIT cost base net amount - shortfall				1,345.31	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
Net cash distribution	10,012.26				

Dist Rec'ble of
\$5,069.97

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION (Continued)

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	
MIT Fund Payments	0.00	0.00	11,353.79	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	0.00	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	

Danmere Pty Ltd ATF Family Fleming Superannuation Fund
PO Box 41
FEDERAL NSW 2480

MPG BW Rockhampton Trust
Tax Statement For The Year Ended 30 June 2020

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Danmere Pty Ltd ATF Family Fleming Superannuation Fund
Account Number	19/0729
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for foreign resident amounts withheld	0.00	13A
Credit for TFN amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	0.00	0.00	0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	0.00	0.00	0.00	13U
Dividends - franked (X)	0.00	0.00	0.00	13C/13Q
FOREIGN INCOME TAX OFFSET				
CAPITAL GAINS				
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains discount: Non-Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Capital gains other: Non-Taxable Australian property	0.00		0.00	
NCMI Capital Gains	0.00		0.00	
Net capital gains	0.00		0.00	18A
CGT Concession Amount	0.00			
Total current year capital gains (B)	0.00			18H
FOREIGN INCOME				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Total Foreign income (C)	0.00	0.00	0.00	
Cash distribution sub-total (A + X + B + C)	0.00			
TAX OFFSETS				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
Total tax offsets (D)		0.00		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	10,016.39			
Return of Capital	0.00			
Gross cash distribution (G)	10,016.39			
OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
Net cash distribution	10,016.39			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES