

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2020 To 30/06/2021

Client Code: DWD101

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(4481.05)	19702	MBA Imputation Fund		5480.00
(11603.54)	19707	APN Property for Income Fund No. 2		10115.04
(5542.29)	19708	BT Future Goals Fund		1193.08
(3950.97)	19715	Colonial Property Fund		3165.53
(21396.54)	19717	Colonial Imputation Fund		47072.39
(3338.22)	19725	ING Tax Effective Income Trust		2820.56
(3467.38)	19727	ING Blue Chip Imputation Trust		2763.73
(108659.33)	19728	ING Emerging Companies Trust		67912.43
(1222.97)	19730	Blackrock Australian Share Fund		9228.51
(441.92)	19740	Perpetual Industrial Share Fund	-	
(2513.19)	19750	BT Tax Effective Income Fund		69.28
(69574.17)	198	Fortitude income		96627.87
	199	Interest received		
(22136.45)	19901	Other Corporations	-	
(6077.73)	19902	Macquarie CMT		3247.70
	204	Changes in net market values of other assets		
346602.75	20402	Direct equities		727226.30
178481.57	20404	Managed funds		371449.50
320602.67	20434	Managed funds		14683.46
6600.00	301	Administration costs	6600.00	
30.00	309	Bank charges	12.50	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
588170.24	55002	Profit Earned This Year	-	
(588170.24)	55003	Distribution to Members	1356183.88	
	551	MALCOLM REYNOLDS GREER		
(1945299.86)	55101	Balance at beginning of year		1572462.51
197512.31	55102	Allocated earnings		436436.33
(24674.96)	55105	Income tax expense on earnings	28298.84	
200000.00	55115	Benefits paid during year	56000.00	
	552	SUSANNE MARY GREER		
(2101991.29)	55201	Balance at beginning of year		1715232.10
213421.69	55202	Allocated earnings		476061.98
(26662.50)	55205	Income tax expense on earnings	30868.19	
200000.00	55215	Benefits paid during year	49000.00	
	553	BENJAMIN MACGREGOR GREER		
(918170.13)	55301	Balance at beginning of year		844666.91
93224.66	55302	Allocated earnings		234436.96
(11646.44)	55305	Income tax expense on earnings	15201.06	
(9500.00)	55307	Contributions from employer		9500.00
1425.00	55310	Income tax expense on contributions	1425.00	

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Last Year	Account	Description	Debit	Credit
	554	KATE HENSHAW		
(827430.43)	55401	Balance at Beginning of Year		753914.31
84011.58	55402	Allocated Earnings		209248.61
(10495.46)	55405	Income Tax Expense on Earnings	13567.83	
	680	Cash at bank		
620612.80	68001	Macquarie CMT account	278758.29	
-	68002	Macquarie Accelerator account	51155.49	
	795	Direct equities		
93481.60	79501	AFIC Ltd	120037.00	
127953.24	79505	Argo Investments Ltd	215239.79	
35250.00	79510	Baildor Tech Investments Ltd	66500.00	
-	79515	BKI Inv Company Ltd	59867.10	
-	79520	Contango Asset Management Ltd	24875.00	
652073.34	79530	Gryphon Capital Trust	758572.43	
343201.98	79540	KKR Credit Fund	431129.76	
140402.39	79550	MFF Capital Investments Ltd	266284.80	
-	79551	MFF Capital Ltd - Options	2849.55	
148737.64	79560	Magellan Financial Group Ltd	323914.04	
-	79562	Magellan High Conviction Trust	118055.78	
-	79565	Milton Corporation Ltd	70988.40	
213951.15	79570	Washington Soul Pattinsons Ltd	369512.15	
158941.02	79580	Whitefield Ltd	263710.80	
283545.02	79590	WCM Global Growth Ltd	372366.34	
-	79591	WCM Global Growth - Options	12146.56	
	796	International equities		
127971.64	79610	Berkshire Hathaway Inc	181879.01	
	799	Managed funds		
63210.69	79902	MBA Imputation Fund	75486.39	
169921.20	79907	APN Property for Income Fund	209540.80	
88328.51	79908	BT Future Goals Fund	-	
145201.37	79915	Colonial Property Fund	250029.75	
540167.61	79917	Colonial Imputation Fund	651347.01	
121999.01	79925	ING tax Effective Income Trust	142212.19	
73557.65	79927	ING Blue Chip Imputation Trust	91338.50	
509866.28	79928	ING Emerging Companies Trust	624713.06	
50152.62	79930	Blackrock Australian Share Fund	49517.27	
90822.51	79950	BT Tax Effective Income Fund	-	
21994.11	904	Provision for income tax	20490.83	
64932.45	944	Provision for deferred tax liability		44919.30

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Last Year	Account	Description	Debit	Credit
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<hr/>			<hr/>	<hr/>
588170.24		Total	7659956.39	7659956.39
<hr/>			<hr/>	<hr/>

NET PROFIT THIS YEAR 1356183.88
NET LOSS LAST YEAR 588170.24

No. of Accounts: 71
No. of Entries: 115

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Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19702	MBA Imputation Fund				
					LY Closing Balance (4481.05)
30/06/2021	Jnl	2		5480.00	(5480.00)
					mbl cmt receipts & pmts for the year
			Closing Balance 0.00	5480.00	(5480.00)
19707	APN Property for Income Fund No. 2				
					LY Closing Balance (11603.54)
30/06/2021	Jnl	2		10115.04	(10115.04)
					mbl cmt receipts & pmts for the year
			Closing Balance 0.00	10115.04	(10115.04)
19708	BT Future Goals Fund				
					LY Closing Balance (5542.29)
30/06/2021	Jnl	2		1193.08	(1193.08)
					mbl cmt receipts & pmts for the year
			Closing Balance 0.00	1193.08	(1193.08)
19715	Colonial Property Fund				
					LY Closing Balance (3950.97)
30/06/2021	Jnl	2		3165.53	(3165.53)
					mbl cmt receipts & pmts for the year
			Closing Balance 0.00	3165.53	(3165.53)
19717	Colonial Imputation Fund				
					LY Closing Balance (21396.54)
30/06/2021	Jnl	2		47072.39	(47072.39)
					mbl cmt receipts & pmts for the year
			Closing Balance 0.00	47072.39	(47072.39)
19725	ING Tax Effective Income Trust				
					LY Closing Balance (3338.22)
30/06/2021	Jnl	2		2271.55	(2271.55)
					mbl cmt receipts & pmts for the year
30/06/2021	Jnl	3		549.01	(2820.56)
					income reinvested during the year
			Closing Balance 0.00	2820.56	(2820.56)
19727	ING Blue Chip Imputation Trust				
					LY Closing Balance (3467.38)
30/06/2021	Jnl	2		1717.15	(1717.15)
					mbl cmt receipts & pmts for the year
30/06/2021	Jnl	3		1046.58	(2763.73)
					income reinvested during the year

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19727	ING Blue Chip Imputation Trust : Continued					
Closing Balance				0.00	2763.73	(2763.73)
19728	ING Emerging Companies Trust					
LY Closing Balance						(108659.33)
30/06/2021	Jnl		3		67912.43	(67912.43)
						income reinvested during the year
Closing Balance				0.00	67912.43	(67912.43)
19730	Blackrock Australian Share Fund					
LY Closing Balance						(1222.97)
30/06/2021	Jnl		2		9228.51	(9228.51)
						mbl cmt receipts & pmts for the year
Closing Balance				0.00	9228.51	(9228.51)
19750	BT Tax Effective Income Fund					
LY Closing Balance						(2513.19)
30/06/2021	Jnl		2		69.28	(69.28)
						mbl cmt receipts & pmts for the year
Closing Balance				0.00	69.28	(69.28)
198	Fortitude income					
LY Closing Balance						(69574.17)
30/06/2021	Jnl		2		90345.15	(90345.15)
						mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2		6282.72	(96627.87)
						mbl cmt receipts & pmts for the year
Closing Balance				0.00	96627.87	(96627.87)
199	Interest received					
19902	Macquarie CMT					
LY Closing Balance						(6077.73)
30/06/2021	Jnl		1		3155.49	(3155.49)
						mbl accelerator receipts & pmts for the year
30/06/2021	Jnl		2		92.21	(3247.70)
						mbl cmt receipts & pmts for the year
Closing Balance				0.00	3247.70	(3247.70)
204	Changes in net market values of other assets					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
20402						
						Direct equities
						LY Closing Balance
						346602.75
30/06/2021	Jnl		6		727226.30	(727226.30)
						Closing Balance
				0.00	727226.30	(727226.30)
20404						
						Managed funds
						LY Closing Balance
						178481.57
30/06/2021	Jnl		5		371449.50	(371449.50)
						revalue managed funds to market value at year end
						Closing Balance
				0.00	371449.50	(371449.50)
20434						
						Managed funds
						LY Closing Balance
						320602.67
30/06/2021	Jnl		4		14683.46	(14683.46)
						profit on disposal of investment during the year
						Closing Balance
				0.00	14683.46	(14683.46)
301						
						Administration costs
						LY Closing Balance
						6600.00
30/06/2021	Jnl		2	6600.00		6600.00
						mbl cmt receipts & pmts for the year
						Closing Balance
				6600.00	0.00	6600.00
309						
						Bank charges
						LY Closing Balance
						30.00
30/06/2021	Jnl		2	12.50		12.50
						mbl cmt receipts & pmts for the year
						Closing Balance
				12.50	0.00	12.50
364						
						Filing fees
						LY Closing Balance
						259.00
30/06/2021	Jnl		2	259.00		259.00
						mbl cmt receipts & pmts for the year
						Closing Balance
				259.00	0.00	259.00
550						
						SUPERANNUATION FUND
55001						
						Unallocated Benefits Brought Forward
						Opening Balance
						0.00
01/07/2020	Jnl			588170.24		588170.24
						Year end balance forward
01/07/2020	Jnl				588170.24	0.00
						Year end balance forward

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Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			588170.24	588170.24	0.00
55002			Profit Earned This Year		
Opening Balance					588170.24
01/07/2020	Jnl			588170.24	0.00
			Year end balance forward : Profit distribution		
Closing Balance			0.00	588170.24	0.00
55003			Distribution to Members		
Opening Balance					(588170.24)
01/07/2020	Jnl		588170.24		0.00
			Year end balance forward		
30/06/2021	Jnl	7	1356183.88		1356183.88
			allocation of net earnings to members for the year		
Closing Balance			1944354.12	0.00	1356183.88
551			MALCOLM REYNOLDS GREER		
55101			Balance at beginning of year		
Opening Balance					(1945299.86)
01/07/2020	Jnl		197512.31		(1747787.55)
			Year end balance forward		
01/07/2020	Jnl			24674.96	(1772462.51)
			Year end balance forward		
01/07/2020	Jnl		200000.00		(1572462.51)
			Year end balance forward		
Closing Balance			397512.31	24674.96	(1572462.51)
55102			Allocated earnings		
Opening Balance					197512.31
01/07/2020	Jnl			197512.31	0.00
			Year end balance forward		
30/06/2021	Jnl	7		436436.33	(436436.33)
			allocation of net earnings to members for the year		
Closing Balance			0.00	633948.64	(436436.33)
55105			Income tax expense on earnings		
Opening Balance					(24674.96)
01/07/2020	Jnl		24674.96		0.00
			Year end balance forward		
30/06/2021	Jnl	8	28298.84		28298.84
			tax expense for the year		
Closing Balance			52973.80	0.00	28298.84

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Date	Type Gp	Ref.	Debit	Credit	Balance
55115	Benefits paid during year				
Opening Balance					200000.00
01/07/2020	Jnl			200000.00	0.00
					Year end balance forward
30/06/2021	Jnl	2	50000.00		50000.00
					mbl cmt receipts & pmts for the year
30/06/2021	Jnl	5	6000.00		56000.00
					reallocate pension pmts for the year
Closing Balance			56000.00	200000.00	56000.00
552	SUSANNE MARY GREER				
55201	Balance at beginning of year				
Opening Balance					(2101991.29)
01/07/2020	Jnl		213421.69		(1888569.60)
					Year end balance forward
01/07/2020	Jnl			26662.50	(1915232.10)
					Year end balance forward
01/07/2020	Jnl		200000.00		(1715232.10)
					Year end balance forward
Closing Balance			413421.69	26662.50	(1715232.10)
55202	Allocated earnings				
Opening Balance					213421.69
01/07/2020	Jnl			213421.69	0.00
					Year end balance forward
30/06/2021	Jnl	7		476061.98	(476061.98)
					allocation of net earnings to members for the year
Closing Balance			0.00	689483.67	(476061.98)
55205	Income tax expense on earnings				
Opening Balance					(26662.50)
01/07/2020	Jnl		26662.50		0.00
					Year end balance forward
30/06/2021	Jnl	8	30868.19		30868.19
					tax expense for the year
Closing Balance			57530.69	0.00	30868.19
55215	Benefits paid during year				
Opening Balance					200000.00
01/07/2020	Jnl			200000.00	0.00
					Year end balance forward
30/06/2021	Jnl	2	55000.00		55000.00
					mbl cmt receipts & pmts for the year
30/06/2021	Jnl	5		6000.00	49000.00
					reallocate pension pmts for the year
Closing Balance			55000.00	206000.00	49000.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
553	BENJAMIN MACGREGOR GREER				
55301	Balance at beginning of year				
	Opening Balance				(918170.13)
01/07/2020	Jnl		93224.66		(824945.47)
	Year end balance forward				
01/07/2020	Jnl			11646.44	(836591.91)
	Year end balance forward				
01/07/2020	Jnl			9500.00	(846091.91)
	Year end balance forward				
01/07/2020	Jnl		1425.00		(844666.91)
	Year end balance forward				
	Closing Balance		94649.66	21146.44	(844666.91)
55302	Allocated earnings				
	Opening Balance				93224.66
01/07/2020	Jnl			93224.66	0.00
	Year end balance forward				
30/06/2021	Jnl	7		234436.96	(234436.96)
	allocation of net earnings to members for the year				
	Closing Balance		0.00	327661.62	(234436.96)
55305	Income tax expense on earnings				
	Opening Balance				(11646.44)
01/07/2020	Jnl		11646.44		0.00
	Year end balance forward				
30/06/2021	Jnl	8	15201.06		15201.06
	tax expense for the year				
	Closing Balance		26847.50	0.00	15201.06
55307	Contributions from employer				
	Opening Balance				(9500.00)
01/07/2020	Jnl		9500.00		0.00
	Year end balance forward				
30/06/2021	Jnl	2		4750.00	(4750.00)
	mbl cmt receipts & pmts for the year				
30/06/2021	Jnl	2		2375.00	(7125.00)
	mbl cmt receipts & pmts for the year				
30/06/2021	Jnl	2		2375.00	(9500.00)
	mbl cmt receipts & pmts for the year				
	Closing Balance		9500.00	9500.00	(9500.00)
55310	Income tax expense on contributions				
	Opening Balance				1425.00
01/07/2020	Jnl			1425.00	0.00
	Year end balance forward				
30/06/2021	Jnl	8	1425.00		1425.00
	tax expense for the year				

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				1425.00	1425.00	1425.00
554						
						KATE HENSHAW
55401						Balance at Beginning of Year
Opening Balance						(827430.43)
01/07/2020	Jnl			84011.58		(743418.85)
						Year end balance forward
01/07/2020	Jnl				10495.46	(753914.31)
						Year end balance forward
Closing Balance				84011.58	10495.46	(753914.31)
55402						Allocated Earnings
Opening Balance						84011.58
01/07/2020	Jnl				84011.58	0.00
						Year end balance forward
30/06/2021	Jnl		7		209248.61	(209248.61)
						allocation of net earnings to members for the year
Closing Balance				0.00	293260.19	(209248.61)
55405						Income Tax Expense on Earnings
Opening Balance						(10495.46)
01/07/2020	Jnl			10495.46		0.00
						Year end balance forward
30/06/2021	Jnl		8	13567.83		13567.83
						tax expense for the year
Closing Balance				24063.29	0.00	13567.83
680						Cash at bank
68001						Macquarie CMT account
Opening Balance						620612.80
30/06/2021	Jnl		1		48000.00	572612.80
						mbl accelerator receipts & pmts for the year
30/06/2021	Jnl		2		293854.51	278758.29
						mbl cmt receipts & pmts for the year
Closing Balance				0.00	341854.51	278758.29
68002						Macquarie Accelerator account
Opening Balance						0.00
30/06/2021	Jnl		1	51155.49		51155.49
						mbl accelerator receipts & pmts for the year
Closing Balance				51155.49	0.00	51155.49
795						Direct equities

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79501			AFIC Ltd			
			Opening Balance			93481.60
30/06/2021	Jnl		6	26555.40		120037.00
			revalue equities to market value at year end			
			Closing Balance	26555.40	0.00	120037.00
79505			Argo Investments Ltd			
			Opening Balance			127953.24
30/06/2021	Jnl		2	54991.61		182944.85
			mbl cmt receipts & pmts for the year			
30/06/2021	Jnl		6	32294.94		215239.79
			revalue equities to market value at year end			
			Closing Balance	87286.55	0.00	215239.79
79510			Baildor Tech Investments Ltd			
			Opening Balance			35250.00
30/06/2021	Jnl		6	31250.00		66500.00
			revalue equities to market value at year end			
			Closing Balance	31250.00	0.00	66500.00
79515			BKI Inv Company Ltd			
			Opening Balance			0.00
30/06/2021	Jnl		2	54998.92		54998.92
			mbl cmt receipts & pmts for the year			
30/06/2021	Jnl		6	4868.18		59867.10
			revalue equities to market value at year end			
			Closing Balance	59867.10	0.00	59867.10
79520			Contango Asset Management Ltd			
			Opening Balance			0.00
30/06/2021	Jnl		2	25123.90		25123.90
			mbl cmt receipts & pmts for the year			
30/06/2021	Jnl		6		248.90	24875.00
			revalue equities to market value at year end			
			Closing Balance	25123.90	248.90	24875.00
79530			Gryphon Capital Trust			
			Opening Balance			652073.34
30/06/2021	Jnl		6	106499.09		758572.43
			revalue equities to market value at year end			
			Closing Balance	106499.09	0.00	758572.43

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79540 KKR Credit Fund						
						Opening Balance
						343201.98
30/06/2021	Jnl		6	87927.78		431129.76
						revalue equities to market value at year end
				87927.78	0.00	Closing Balance
						431129.76
79550 MFF Capital Investments Ltd						
						Opening Balance
						140402.39
30/06/2021	Jnl		2	109999.17		250401.56
						mbl cmt receipts & pmts for the year
30/06/2021	Jnl		6	15883.24		266284.80
						revalue equities to market value at year end
				125882.41	0.00	Closing Balance
						266284.80
79551 MFF Capital Ltd - Options						
						Opening Balance
						0.00
30/06/2021	Jnl		6	2849.55		2849.55
						revalue equities to market value at year end
				2849.55	0.00	Closing Balance
						2849.55
79560 Magellan Financial Group Ltd						
						Opening Balance
						148737.64
30/06/2021	Jnl		2	164886.20		313623.84
						mbl cmt receipts & pmts for the year
30/06/2021	Jnl		6	10290.20		323914.04
						revalue equities to market value at year end
				175176.40	0.00	Closing Balance
						323914.04
79562 Magellan High Conviction Trust						
						Opening Balance
						0.00
30/06/2021	Jnl		2	110197.50		110197.50
						mbl cmt receipts & pmts for the year
30/06/2021	Jnl		6	7858.28		118055.78
						revalue equities to market value at year end
				118055.78	0.00	Closing Balance
						118055.78
79565 Milton Corporation Ltd						
						Opening Balance
						0.00
30/06/2021	Jnl		2	54995.89		54995.89
						mbl cmt receipts & pmts for the year
30/06/2021	Jnl		6	15992.51		70988.40
						revalue equities to market value at

Client Code: DWD101 From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance	
79565			Milton Corporation Ltd : Continued			
			year end			
			Closing Balance	70988.40	0.00	70988.40
79570			Washington Soul Pattinsons Ltd			
			Opening Balance			
					213951.15	
30/06/2021	Jnl	6	155561.00		369512.15	
			revalue equities to market value at year end			
			Closing Balance	155561.00	0.00	369512.15
79580			Whitefield Ltd			
			Opening Balance			
					158941.02	
30/06/2021	Jnl	2	30000.00		188941.02	
			mbl cmt receipts & pmts for the year			
30/06/2021	Jnl	6	74769.78		263710.80	
			revalue equities to market value at year end			
			Closing Balance	104769.78	0.00	263710.80
79590			WCM Global Growth Ltd			
			Opening Balance			
					283545.02	
30/06/2021	Jnl	6	88821.32		372366.34	
			revalue equities to market value at year end			
			Closing Balance	88821.32	0.00	372366.34
79591			WCM Global Growth - Options			
			Opening Balance			
					0.00	
30/06/2021	Jnl	6	12146.56		12146.56	
			revalue equities to market value at year end			
			Closing Balance	12146.56	0.00	12146.56
796			International equities			
79610			Berkshire Hathaway Inc			
			Opening Balance			
					127971.64	
30/06/2021	Jnl	6	53907.37		181879.01	
			revalue equities to market value at year end			
			Closing Balance	53907.37	0.00	181879.01
799			Managed funds			

Client Code: DWD101
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
79902						
						MBA Imputation Fund
						Opening Balance
						63210.69
30/06/2021	Jnl		5	12275.70		75486.39
						revalue managed funds to market value at year end
				12275.70	0.00	75486.39
						Closing Balance
79907						
						APN Property for Income Fund
						Opening Balance
						169921.20
30/06/2021	Jnl		5	39619.60		209540.80
						revalue managed funds to market value at year end
				39619.60	0.00	209540.80
						Closing Balance
79908						
						BT Future Goals Fund
						Opening Balance
						88328.51
30/06/2021	Jnl		2		108363.11	(20034.60)
						mbl cmt receipts & pmts for the year
30/06/2021	Jnl		4	8363.11		(11671.49)
						profit on disposal of investment during the year
30/06/2021	Jnl		5	11671.49		0.00
						revalue managed funds to market value at year end
				20034.60	108363.11	0.00
						Closing Balance
79915						
						Colonial Property Fund
						Opening Balance
						145201.37
30/06/2021	Jnl		5	104828.38		250029.75
						revalue managed funds to market value at year end
				104828.38	0.00	250029.75
						Closing Balance
79917						
						Colonial Imputation Fund
						Opening Balance
						540167.61
30/06/2021	Jnl		5	111179.40		651347.01
						revalue managed funds to market value at year end
				111179.40	0.00	651347.01
						Closing Balance
79925						
						ING tax Effective Income Trust
						Opening Balance
						121999.01
30/06/2021	Jnl		3	549.01		122548.02
						income reinvested during the year
30/06/2021	Jnl		5	19664.17		142212.19
						revalue managed funds to market value at year end

Client Code: DWD101
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				20213.18	0.00	142212.19
79927				ING Blue Chip Imputation Trust		
Opening Balance						73557.65
30/06/2021	Jnl		3	1046.58		74604.23
				income reinvested during the year		
30/06/2021	Jnl		5	16734.27		91338.50
				revalue managed funds to market value at year end		
Closing Balance				17780.85	0.00	91338.50
79928				ING Emerging Companies Trust		
Opening Balance						509866.28
30/06/2021	Jnl		3	67912.43		577778.71
				income reinvested during the year		
30/06/2021	Jnl		5	46934.35		624713.06
				revalue managed funds to market value at year end		
Closing Balance				114846.78	0.00	624713.06
79930				Blackrock Australian Share Fund		
Opening Balance						50152.62
30/06/2021	Jnl		5		635.35	49517.27
				revalue managed funds to market value at year end		
Closing Balance				0.00	635.35	49517.27
79950				BT Tax Effective Income Fund		
Opening Balance						90822.51
30/06/2021	Jnl		2		106320.35	(15497.84)
				mbl cmt receipts & pmts for the year		
30/06/2021	Jnl		4	6320.35		(9177.49)
				profit on disposal of investment during the year		
30/06/2021	Jnl		5	9177.49		0.00
				revalue managed funds to market value at year end		
Closing Balance				15497.84	106320.35	0.00
904				Provision for income tax		
Opening Balance						21994.11
30/06/2021	Jnl		2		21994.11	0.00
				mbl cmt receipts & pmts for the year		
30/06/2021	Jnl		8	20490.83		20490.83
				tax expense for the year		
Closing Balance				20490.83	21994.11	20490.83

Client Code: DWD101 From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
944					
			Provision for deferred tax liability		
Opening Balance					64932.45
30/06/2021	Jnl	8		109851.75	(44919.30)
			tax expense for the year		
Closing Balance			0.00	109851.75	(44919.30)
999					
			Jobstream Selection Account		
99901					
			Jobstream Selection Account		
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999					
			Clearing balance		
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
				5672922.42	
				5672922.42	
				70.00	
				115.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	(588170.24)	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	588170.24	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to Members	588170.24	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(588170.24)	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	(197512.31)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	197512.31	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	24674.96	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(24674.96)	-	Year end balance forward
01/07/2020	Jnl			55115	Benefits paid during year	(200000.00)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	200000.00	-	Year end balance forward
01/07/2020	Jnl			55202	Allocated earnings	(213421.69)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	213421.69	-	Year end balance forward
01/07/2020	Jnl			55205	Income tax expense on earnings	26662.50	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(26662.50)	-	Year end balance forward
01/07/2020	Jnl			55215	Benefits paid during year	(200000.00)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	200000.00	-	Year end balance forward
01/07/2020	Jnl			55302	Allocated earnings	(93224.66)	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	93224.66	-	Year end balance forward
01/07/2020	Jnl			55305	Income tax expense on earnings	11646.44	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	(11646.44)	-	Year end balance forward
01/07/2020	Jnl			55307	Contributions from employer	9500.00	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	(9500.00)	-	Year end balance forward
01/07/2020	Jnl			55310	Income tax expense on		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55301	contributions Balance at beginning of year	(1425.00)	-	Year end balance forward
01/07/2020	Jnl			55402	Allocated Earnings	1425.00	-	Year end balance forward
01/07/2020	Jnl			55401	Balance at Beginning of Year	(84011.58)	-	Year end balance forward
01/07/2020	Jnl			55405	Income Tax Expense on Earnings	84011.58	-	Year end balance forward
01/07/2020	Jnl			55401	Balance at Beginning of Year	10495.46	-	Year end balance forward
30/06/2021	Jnl		1	68002	Macquarie Accelerator account	(10495.46)	-	Year end balance forward
30/06/2021	Jnl		1	68001	Macquarie CMT account	51155.49	-	mbl accelerator receipts & pmts for the year
30/06/2021	Jnl		1	19902	Macquarie CMT	(48000.00)	-	mbl accelerator receipts & pmts for the year
30/06/2021	Jnl		2	68001	Macquarie CMT account	(3155.49)	-	mbl accelerator receipts & pmts for the year
30/06/2021	Jnl		2	55115	Benefits paid during year	(293854.51)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	55215	Benefits paid during year	50000.00	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	301	Administration costs	55000.00	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	309	Bank charges	6600.00	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	904	Provision for income tax	12.50	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	364	Filing fees	(21994.11)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	79950	BT Tax Effective Income Fund	259.00	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	79908	BT Future Goals Fund	(106320.35)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	55307	Contributions from employer	(108363.11)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	55307	Contributions from	(4750.00)	-	mbl cmt receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		2	55307	employer	(2375.00)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	55307	Contributions from employer	(2375.00)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	19717	Colonial Imputation Fund	(47072.39)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	19715	Colonial Property Fund	(3165.53)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	19725	ING Tax Effective Income Trust	(2271.55)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	19727	ING Blue Chip Imputation Trust	(1717.15)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	19730	Blackrock Australian Share Fund	(9228.51)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	19707	APN Property for Income Fund No. 2	(10115.04)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	19708	BT Future Goals Fund	(1193.08)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	19750	BT Tax Effective Income Fund	(69.28)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	19702	MBA Imputation Fund	(5480.00)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	79505	Argo Investments Ltd	54991.61	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	79515	BKI Inv Company Ltd	54998.92	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	79520	Contango Asset Management Ltd	25123.90	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	79560	Magellan Financial Group Ltd	164886.20	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	79562	Magellan High Conviction Trust	110197.50	-	mbl cmt receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		2	79550	MFF Capital Investments Ltd	109999.17	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	79565	Milton Corporation Ltd	54995.89	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	79580	Whitefield Ltd	30000.00	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	198	Fortitude income	(90345.15)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	19902	Macquarie CMT	(92.21)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		2	198	Fortitude income	(6282.72)	-	mbl cmt receipts & pmts for the year
30/06/2021	Jnl		3	79925	ING tax Effective Income Trust	549.01	-	income reinvested during the year
30/06/2021	Jnl		3	19725	ING Tax Effective Income Trust	(549.01)	-	income reinvested during the year
30/06/2021	Jnl		3	79927	ING Blue Chip Imputation Trust	1046.58	-	income reinvested during the year
30/06/2021	Jnl		3	19727	ING Blue Chip Imputation Trust	(1046.58)	-	income reinvested during the year
30/06/2021	Jnl		3	79928	ING Emerging Companies Trust	67912.43	-	income reinvested during the year
30/06/2021	Jnl		3	19728	ING Emerging Companies Trust	(67912.43)	-	income reinvested during the year
30/06/2021	Jnl		4	79908	BT Future Goals Fund	8363.11	-	profit on disposal of investment during the year
30/06/2021	Jnl		4	79950	BT Tax Effective Income Fund	6320.35	-	profit on disposal of investment during the year
30/06/2021	Jnl		4	20434	Managed funds	(14683.46)	-	profit on disposal of investment during the year
30/06/2021	Jnl		5	55115	Benefits paid during year	6000.00	-	reallocate pension pmts for the year
30/06/2021	Jnl		5	55215	Benefits paid during year			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
					year	(6000.00)	-	reallocate pension pmts for the year
30/06/2021	Jnl		5	79908	BT Future Goals Fund	11671.49	-	revalue managed funds to market value at year end
30/06/2021	Jnl		5	79950	BT Tax Effective Income Fund	9177.49	-	revalue managed funds to market value at year end
30/06/2021	Jnl		5	79917	Colonial Imputation Fund	111179.40	-	revalue managed funds to market value at year end
30/06/2021	Jnl		5	79915	Colonial Property Fund	104828.38	-	revalue managed funds to market value at year end
30/06/2021	Jnl		5	79925	ING tax Effective Income Trust	19664.17	-	revalue managed funds to market value at year end
30/06/2021	Jnl		5	79927	ING Blue Chip Imputation Trust	16734.27	-	revalue managed funds to market value at year end
30/06/2021	Jnl		5	79928	ING Emerging Companies Trust	46934.35	-	revalue managed funds to market value at year end
30/06/2021	Jnl		5	79930	Blackrock Australian Share Fund	(635.35)	-	revalue managed funds to market value at year end
30/06/2021	Jnl		5	79907	APN Property for Income Fund	39619.60	-	revalue managed funds to market value at year end
30/06/2021	Jnl		5	79902	MBA Imputation Fund	12275.70	-	revalue managed funds to market value at year end
30/06/2021	Jnl		5	20404	Managed funds	(371449.50)	-	revalue managed funds to market value at year end
30/06/2021	Jnl		6	79610	Berkshire Hathaway Inc	53907.37	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79551	MFF Capital Ltd - Options	2849.55	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79591	WCM Global Growth - Options	12146.56	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79501	AFIC Ltd	26555.40	-	revalue equities to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		6	79505	Argo Investments Ltd	32294.94	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79515	BK1 Inv Company Ltd	4868.18	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79510	Baildor Tech Investments Ltd	31250.00	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79520	Contango Asset Management Ltd	(248.90)	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79530	Gryphon Capital Trust	106499.09	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79540	KKR Credit Fund	87927.78	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79550	MFF Capital Investments Ltd	15883.24	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79562	Magellan High Conviction Trust	7858.28	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79565	Milton Corporation Ltd	15992.51	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79570	Washington Soul Pattinsons Ltd	155561.00	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79580	Whitefield Ltd	74769.78	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79590	WCM Global Growth Ltd	88821.32	-	revalue equities to market value at year end
30/06/2021	Jnl		6	79560	Magellan Financial Group Ltd	10290.20	-	revalue equities to market value at year end
30/06/2021	Jnl		6	20402	Direct equities	(727226.30)	-	
30/06/2021	Jnl		7	55003	Distribution to Members	1356183.88	-	allocation of net earnings to members for the year
30/06/2021	Jnl		7	55102	Allocated earnings	(436436.33)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		7	55202	Allocated earnings	(476061.98)	-	allocation of net earnings to members for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		7	55302	Allocated earnings	(234436.96)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		7	55402	Allocated Earnings	(209248.61)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		8	55310	Income tax expense on contributions	1425.00	-	tax expense for the year
30/06/2021	Jnl		8	55105	Income tax expense on earnings	28298.84	-	tax expense for the year
30/06/2021	Jnl		8	55205	Income tax expense on earnings	30868.19	-	tax expense for the year
30/06/2021	Jnl		8	55305	Income tax expense on earnings	15201.06	-	tax expense for the year
30/06/2021	Jnl		8	55405	Income Tax Expense on Earnings	13567.83	-	tax expense for the year
30/06/2021	Jnl		8	904	Provision for income tax	20490.83	-	tax expense for the year
30/06/2021	Jnl		8	944	Provision for deferred tax liability	(109851.75)	-	tax expense for the year

Debits: 5672922.42
Credits: (5672922.42)
Total: -

No. Trans: 115

**DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021**

MEMBER	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
OPENING BALANCE	1,572,462.48	1,715,232.12	844,666.92	753,914.32	4,886,275.83
EMPLOYER CONTRIBUTIONS	0.00	0.00	9,500.00	0.00	9,500.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	-1,425.00	0.00	-1,425.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	436,436.32	476,061.98	234,436.96	209,248.61	1,356,183.88
TAX APPLICABLE TO PROFIT	-28,298.84	-30,868.19	-15,201.06	-13,567.83	-87,935.92
BENEFITS PAID OUT	-56,000.00	-49,000.00	0.00	0.00	-105,000.00
TOTAL MEMBERS ACCOUNT	1,924,599.96	2,111,425.91	1,071,977.82	949,595.10	6,057,598.79
REPRESENTED BY					
TAX FREE COMPONENT					
CONTRIBUTION SEGMENT TAXED	0.00	0.00	540,000.00	540,000.00	1,080,000.00
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	262,329.62	309,907.74	0.00	0.00	572,237.36
TAXABLE COMPONENT					
TAXED ELEMENT	1,662,270.34	1,801,518.17	531,977.82	409,595.10	4,405,361.43
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,924,599.96	2,111,425.91	1,071,977.82	949,595.10	6,057,598.79
ELIGIBLE SERVICE PERIOD					
DATE OF BIRTH	31/05/1941	30/03/1948	01/01/1975	17/06/1977	
AGE - 30 JUNE 2021	80	73	46	44	
PRE JUNE 1983 DAYS	0	0	0	0	
POST JUNE 1983 DAYS	12,880	12,880	12,880	1,825	
TOTAL SERVICE DAYS - 30/06/20	12,880	12,880	12,880	1,825	
MEMBERS RBL LIMIT - LUMP SUM	814,564.92	648,946.00	648,946.00	648,946.00	
EXCESS BENEFITS	847,705.43	1,152,572.17	423,031.82	300,649.10	
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00	
EXCESS BENEFITS	364,384.34	813,539.91	0.00	0.00	

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT					
OPENING BALANCE - 01/07/2020	0.00	0.00	540,000.00	540,000.00	
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	540,000.00	540,000.00	
CRYSTALLISED SEGMENT					
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	272,016.94	319,021.40	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 17/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-9,687.32	-9,113.66	0.00	0.00	0.00
	262,329.62	309,907.74	0.00	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)					
MEMBERS ACCOUNT BALANCE - 30/06/21	1,924,599.96	2,111,425.91	1,071,977.82	949,595.10	
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	-540,000.00	-540,000.00	
LESS: CRYSTALLISED SEGMENT	-262,329.62	-309,907.74	0.00	0.00	
	1,662,270.34	1,801,518.17	531,977.82	409,595.10	

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021**

EMPLOYERS CONTRIBUTIONS	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
JULY 2016	0.00	0.00	0.00	0.00	0.00
AUGUST 2016	0.00	0.00	0.00	0.00	0.00
SEPTEMBER 2016	0.00	0.00	0.00	0.00	0.00
OCTOBER 2016	0.00	0.00	0.00	0.00	0.00
NOVEMBER 2016	0.00	0.00	0.00	0.00	0.00
DECEMBER 2016	0.00	0.00	0.00	0.00	0.00
JANUARY 2017	0.00	0.00	0.00	0.00	0.00
FEBRUARY 2017	0.00	0.00	0.00	0.00	0.00
MARCH 2017	0.00	0.00	0.00	0.00	0.00
APRIL 2017	0.00	0.00	0.00	0.00	0.00
MAY 2017	0.00	0.00	0.00	0.00	0.00
JUNE 2017	0.00	0.00	9,500.00	0.00	9,500.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	9,500.00	0.00	9,500.00

**DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021**

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

**DUMPEX SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2021**

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

DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
OPENING BALANCE OF FUND	4,886,275.83	5,792,891.71	5,791,953.79	4,167,454.79	7,278,735.22	7,292,901.28	7,256,603.18	6,876,805.84	6,236,355.91	6,221,039.75	6,140,551.65
NET FUND EARNINGS											
EARNINGS FOR YEAR	1,356,183.88	-588,170.24	345,431.62	1,896,323.50	-185,023.08	252,181.98	303,242.60	612,205.64	662,798.98	28,927.55	403,978.20
TAX APPLICABLE TO EARNINGS	-87,935.92	73,479.36	49,450.05	-77,880.75	175,574.47	33,651.96	33,055.50	49,225.38	-22,349.05	-13,611.39	-30,745.20
NET FUND EARNINGS	1,268,247.96	-514,690.88	394,881.67	1,818,442.75	-9,448.61	285,833.94	336,298.10	661,431.02	640,449.93	15,316.16	373,233.00
AVERAGE EARNING RATE	25.96%	-8.88%	6.82%	43.63%	-0.13%	3.92%	4.63%	9.62%	10.27%	0.25%	6.08%

AVERAGE 5 YEAR RATE 13.48% 9.07% 11.78% 12.34% 5.66% 5.74% 6.17% 6.80% 4.28% 0.65% 3.19%

10.18%

**DUMPEX SUPERANNUATION FUND
INCOME TAX EXPENSE CALCULATION WORKSHEET
FOR THE YEAR ENDED 30 JUNE 2021**

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX	
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT
ACCRUED BENEFITS FROM OPERATIONS	1,365,684.00	-1,365,684.00				
PERMANENT DIFFERENCES						
PENALTIES & FINES	0.00	0.00				
IMPUTATION CREDITS	28,941.00	-28,941.00				
FOREIGN TAX CREDITS	264.00	-264.00				
WITHHOLDING TAX	0.00	0.00				
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00				
NON ASSESSABLE TRUST CAPITAL GAINS	-106,716.00	106,716.00				
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-31,648.00	31,648.00				
EXEMPT PENSION INCOME	-99,915.00	99,915.00				
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-366,173.00	366,173.00				
TIMING DIFFERENCES						
TAX DEFERRED TRUST DISTRIBUTIONS		-158.00				
UNREALISED CAPITAL GAINS		1,098,676.00			432,883.00	-732,345.00
CAPITAL LOSSES						
OPENING BALANCE						
CLOSING BALANCE					0.00	0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-366,173.00				
TOTAL ASSESSABLE INCOME	790,437.00	-58,092.00	0.00	0.00	432,883.00	-732,345.00
TAX PAYABLE AT 15%	118,565.55	-8,713.80	0.00	0.00	64,932.45	-109,851.75
IMPUTATION CREDITS	-28,940.74	28,940.74				
FOREIGN TAX CREDITS	-263.89	263.89				
TFN TAX	0.00	0.00				
TOTAL TAX PAYABLE	89,360.92	20,490.83	0.00	0.00	64,932.45	-109,851.75
						-44,919.30

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE BROWN MANAGED FUNDS	748.68	0.11	0.00	0.00	4,416.62	0.00
ADVANCE MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	10,115.04	0.00	0.00
BT MANAGED FUNDS	41.40	8.11	0.00	190.53	588.42	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	6,776.63	116.51	0.00	0.00	36,147.98	0.00
HOTELS INVESTMENTS TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	4,653.06	137.50	0.00	4,603.28	56,528.00	0.00
MERRILL LYNCH MANAGED FUNDS	310.25	1.66	0.00	189.96	9,035.46	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ROTHSCHILD'S MANAGED FUNDS	29.36	0.00	0.00	10.36	0.00	0.00
FORTITUDE INVESTMENT PORTFOLIO	16,381.36	0.00	0.00	1,697.29	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	28,940.74	263.89	0.00	16,806.46	106,716.48	0.00



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	24/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **24 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 May 2021	2 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$21,735.11		\$0.00
28 May 2021	28 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$21,735.11	\$21,735.11 CR



Australian Government
Australian Taxation Office

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

Activity statement 001

Date generated	24/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **24 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Sep 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
21 Sep 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED
13 HOLT ROAD
TAREN POINT NSW 2229

1 Shelley Street
Sydney, NSW 2000

account balance **\$129,662.33**
as at 31 Jul 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			230,757.74
05.07.21	Deposit Col First State DD001090001600568		24,323.19	255,080.93
06.07.21	Deposit ONEPATHFM LTD 32136 INCOME		805.57	255,886.50
07.07.21	Deposit ONEPATHFM LTD 1066273 INCOME		454.17	256,340.67
08.07.21	Deposit Gryphon Capital S00115463489		4,035.75	260,376.42
12.07.21	Deposit MBA 100928829/DISTRIB		2,078.89	262,455.31
12.07.21	Deposit APNFM LTD CLRACC PFIF230472 Distrib		842.92	263,298.23
14.07.21	Deposit BLACKROCK INVEST BLK0004479598		9,035.47	272,333.70
15.07.21	Deposit KKR Credit Incom S00115463489		4,727.30	277,061.00
21.07.21	Deposit MAGELLAN HIGHCON S00115463489		1,697.29	278,758.29
22.07.21	Direct debit FINCLEAR PTY LTD B 18000 WHFXX @5.	100,080.00		178,678.29
28.07.21	Funds transfer TRANSACT FUNDS TFR TO RRRI ACTING RRRRL	50,040.00		128,638.29

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 226 372

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

	transaction	description	debits	credits	balance
29.07.21	Deposit	FPW REBATE WHF		1,000.80	129,639.09
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		23.24	129,662.33
		CLOSING BALANCE AS AT 31 JUL 21	150,120.00	49,024.59	129,662.33

* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

continued on next

Cash transactions

01 Jul 2020 to 30 Jun 2021



Account name MACGREGOR NOMINEES PTY LIMITED ATF DUMPEX SUPERANNUATION FUND Active
 Account number 118226372
 Product Cash Management Account

Date	Category	Description	Debit	Credit	Balance
30 Jun 2021	Interest	MACQUARIE CMA INTEREST PAID		11.37	230,757.74
18 Jun 2021	Transfers	BT SIF INV FUNDS C09566940 BT Tax Effective Income Redemption		106,320.35	230,746.37
18 Jun 2021	Transfers	BT BIF INV FUNDS C08444124 BT Future Goals redemption		108,363.11	124,426.02
11 Jun 2021	Direct Debits	PP TO MRM GREER	5,000.00		16,062.91
11 Jun 2021	Dividends & Distributions	WHITEFIELD DIV JUN21/00803513		4,359.73	21,062.91
10 Jun 2021	Transfers	PENSION PAYMENT FY21	100,000.00		16,703.18
10 Jun 2021	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	116,703.18
10 Jun 2021	Transfers	TRANSFER FROM CHI 940247703		80,000.00	115,860.26
08 Jun 2021	Cheque Payments	CHEQUE WITHDRAWAL 000217	6,600.00		35,860.26
08 Jun 2021	Dividends & Distributions	Gryphon Capital S00115463489		2,877.34	42,460.26
02 Jun 2021	Transfers	ATO ATO007000014450974		21,735.11	39,582.92
31 May 2021	Interest	MACQUARIE CMA INTEREST PAID		1.50	17,847.81
14 May 2021	Dividends & Distributions	MAGELLAN FLAGSHIP S00115463489		1,554.27	17,846.31
14 May 2021	Transfers	SOL DIVIDEND 88002443871		2,848.30	16,292.04
10 May 2021	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	13,443.74
10 May 2021	Dividends & Distributions	Gryphon Capital S00115463489		2,727.87	12,600.82
06 May 2021	Transfers	Macgregor Nomine B Greer super		4,750.00	9,872.95
05 May 2021	Direct Debits	FINCLEAR PTY LTD B 25000 CGA @ 1.00	25,123.90		5,122.95
05 May 2021	Transfers	TRANSFER FROM CHI 940247703		22,000.00	30,246.85

Date	Category	Description	Debit	Credit	Balance
30 Apr 2021	Interest	MACQUARIE CMA INTEREST PAID		16.76	8,246.85
29 Apr 2021	Direct Debits	FINCLEAR PTY LTD 185431	550,069.29		8,230.09
27 Apr 2021	Transfers	TRANSFER FROM CHI 940247703		400,000.00	558,299.38
15 Apr 2021	Dividends & Distributions	KKR Credit Incom S00115463489		4,727.30	158,299.38
14 Apr 2021	Transfers	BLACKROCK INVEST BLK0003695695		193.04	153,572.08
13 Apr 2021	Dividends & Distributions	MBA 100928829/DISTRIB		2,480.90	153,379.04
12 Apr 2021	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	150,898.14
12 Apr 2021	Transfers	BT BIF INV FUNDS C08444124		674.35	150,055.22
12 Apr 2021	Dividends & Distributions	Gryphon Capital S00115463489		2,802.61	149,380.87
08 Apr 2021	Transfers	ONEPATHFM LTD 1066273 INCOME		779.01	146,578.26
08 Apr 2021	Transfers	ONEPATHFM LTD 32136 INCOME		308.94	145,799.25
31 Mar 2021	Dividends & Distributions	WQG ITM DIV 001259625592		4,554.94	145,490.31
31 Mar 2021	Interest	MACQUARIE CMA INTEREST PAID		12.70	140,935.37
29 Mar 2021	Dividends & Distributions	Col First State DD001090001600568		16,099.54	140,922.67
12 Mar 2021	Dividends & Distributions	Argo Investments S00115463489		2,491.44	124,823.13
10 Mar 2021	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	122,331.69
08 Mar 2021	Dividends & Distributions	Gryphon Capital S00115463489		2,541.03	121,488.77
26 Feb 2021	Interest	MACQUARIE CMA INTEREST PAID		10.45	118,947.74
25 Feb 2021	Dividends & Distributions	MAGELLAN FIN GRP S00115463489		2,489.64	118,937.29
23 Feb 2021	Dividends & Distributions	AFI DIV PAYMENT FEB21/00867855		1,535.00	116,447.65
15 Feb 2021	Transfers	Macgregor Nomine B Greer super cont		2,375.00	114,912.65

Date	Category	Description	Debit	Credit	Balance
10 Feb 2021	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	112,537.65
08 Feb 2021	Dividends & Distributions	Gryphon Capital S00115463489		2,802.61	111,694.73
29 Jan 2021	Interest	MACQUARIE CMA INTEREST PAID		11.90	108,892.12
15 Jan 2021	Dividends & Distributions	KKR Credit Incom S00115463489		4,727.30	108,880.22
12 Jan 2021	Dividends & Distributions	MBA 100928829/DISTRIB		450.08	104,152.92
11 Jan 2021	Transfers	BT BIF INV FUNDS C08444124		518.73	103,702.84
11 Jan 2021	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	103,184.11
11 Jan 2021	Dividends & Distributions	Gryphon Capital S00115463489		2,690.50	102,341.19
07 Jan 2021	Transfers	ONEPATHFM LTD 32136 INCOME		1,116.92	99,650.69
07 Jan 2021	Transfers	ONEPATHFM LTD 1066273 INCOME		154.76	98,533.77
31 Dec 2020	Interest	MACQUARIE CMA INTEREST PAID		21.04	98,379.01
14 Dec 2020	Dividends & Distributions	Col First State DD001090001600568		6,034.69	98,357.97
14 Dec 2020	Transfers	SOL DIVIDEND 88002443871		3,834.25	92,323.28
11 Dec 2020	Dividends & Distributions	WHITEFIELD DIV DEC20/00803498		4,359.73	88,489.03
10 Dec 2020	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	84,129.30
08 Dec 2020	Dividends & Distributions	Gryphon Capital S00115463489		2,653.14	83,286.38
02 Dec 2020	Financial Advice	REBATE OF ADVISER COMMISSION		16.30	80,633.24
10 Nov 2020	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	80,616.94
09 Nov 2020	Dividends & Distributions	Gryphon Capital S00115463489		2,765.24	79,774.02
06 Nov 2020	Dividends & Distributions	MAGELLAN FLAGSHIP S00115463489		1,554.27	77,008.78
05 Nov 2020	Transfers	BT SIF INV FUNDS C09566940		17.32	75,454.51
03 Nov 2020	Financial Advice	REBATE OF ADVISER COMMISSION		15.30	75,437.19

Date	Category	Description	Debit	Credit	Balance
02 Nov 2020	Account Fees	PAPER STATEMENT FEE	2.50		75,421.89
15 Oct 2020	Dividends & Distributions	KKR Credit Incom S00115463489		4,727.30	75,424.39
12 Oct 2020	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	70,697.09
12 Oct 2020	Dividends & Distributions	MBA 100928829/DISTRIB		470.13	69,854.17
09 Oct 2020	Dividends & Distributions	Gryphon Capital S00115463489		2,653.14	69,384.04
09 Oct 2020	Transfers	BT SIF INV FUNDS C09566940		17.32	66,730.90
07 Oct 2020	Transfers	ONEPATHFM LTD 1066273 INCOME		329.21	66,713.58
07 Oct 2020	Transfers	ONEPATHFM LTD 32136 INCOME		40.12	66,384.37
02 Oct 2020	Financial Advice	REBATE OF ADVISER COMMISSION		11.55	66,344.25
01 Oct 2020	Account Fees	PAPER STATEMENT FEE	2.50		66,332.70
30 Sep 2020	Dividends & Distributions	WQG FNL DIV 001252809737		4,554.94	66,335.20
30 Sep 2020	Interest	MACQUARIE CMA INTEREST PAID		2.31	61,780.26
28 Sep 2020	Dividends & Distributions	Col First State DD001090001600568		3,780.50	61,777.95
18 Sep 2020	Dividends & Distributions	Argo Investments S00115463489		2,491.44	57,997.45
10 Sep 2020	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	55,506.01
08 Sep 2020	Dividends & Distributions	Gryphon Capital S00115463489		2,690.50	54,663.09
04 Sep 2020	Transfers	BT SIF INV FUNDS C09566940		17.32	51,972.59
02 Sep 2020	Financial Advice	REBATE OF ADVISER COMMISSION		9.72	51,955.27
01 Sep 2020	Account Fees	PAPER STATEMENT FEE	2.50		51,945.55
01 Sep 2020	Dividends & Distributions	AFI DIV PAYMENT AUG20/00868737		2,149.00	51,948.05
31 Aug 2020	Interest	MACQUARIE CMA INTEREST PAID		1.92	49,799.05
26 Aug 2020	Dividends & Distributions	MAGELLAN FIN GRP S00115463489		2,348.62	49,797.13

Date	Category	Description	Debit	Credit	Balance
26 Aug 2020	Dividends & Distributions	MAGELLAN FIN GRP S00115463489		779.46	47,448.51
10 Aug 2020	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	46,669.05
10 Aug 2020	Dividends & Distributions	Gryphon Capital S00115463489		2,690.50	45,826.13
07 Aug 2020	Transfers	BT SIF INV FUNDS C09566940		17.32	43,135.63
07 Aug 2020	Transfers	Greer B Greer cont		2,375.00	43,118.31
04 Aug 2020	Financial Advice	REBATE OF ADVISER COMMISSION		10.99	40,743.31
03 Aug 2020	Account Fees	PAPER STATEMENT FEE	2.50		40,732.32
31 Jul 2020	Interest	MACQUARIE CMA INTEREST PAID		2.26	40,734.82
16 Jul 2020	Transfers	BT BIF INV FUNDS C08444124		4,124.43	40,732.56
16 Jul 2020	Transfers	BT SIF INV FUNDS C09566940		1,872.40	36,608.13
15 Jul 2020	Dividends & Distributions	KKR Credit Incom S00115463489		4,727.30	34,735.73
14 Jul 2020	Transfers	BLACKROCK INVEST BLK0003478223		1,115.43	30,008.43
10 Jul 2020	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	28,893.00
10 Jul 2020	Dividends & Distributions	MBA 100928829/DISTRIB		2,245.78	28,050.08
08 Jul 2020	Dividends & Distributions	Gryphon Capital S00115463489		2,503.66	25,804.30
07 Jul 2020	Transfers	ONEPATHFM LTD 1066273 INCOME		667.85	23,300.64
06 Jul 2020	Dividends & Distributions	Col First State DD001090001600568		2,003.58	22,632.79
06 Jul 2020	Transfers	ONEPATHFM LTD 32136 INCOME		1,454.67	20,629.21
02 Jul 2020	Direct Debits	FINCLEAR PTY LTD WHF Share Purchase	30,000.00		19,174.54
02 Jul 2020	Transfers	TRANSACT TFR TO 940247703 MACGREGOR NOMI	550,000.00		49,174.54
02 Jul 2020	Financial Advice	REBATE OF ADVISER COMMISSION		122.26	599,174.54
01 Jul 2020	Account Fees	PAPER STATEMENT FEE	2.50		599,052.28

Cash transactions

01 Jul 2020 to 30 Jun 2021



Account name MACGREGOR NOMINEES PTY LIMITED ATF DUMPEX SUPERANNUATION FUND Active
 Account number 940247703
 Product Cash Management Accelerator Account

Date	Category	Description	Debit	Credit	Balance
30 Jun 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		24.71	51,155.49
10 Jun 2021	Transfers	TRANSACT TFR TO 118226372 MACGREGOR NOMI	80,000.00		51,130.78
31 May 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		45.56	131,130.78
05 May 2021	Transfers	TRANSACT TFR TO 118226372 MACGREGOR NOMI	22,000.00		131,085.22
30 Apr 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		164.28	153,085.22
27 Apr 2021	Transfers	TRANSACT TFR TO 118226372 MACGREGOR NOMI	400,000.00		152,920.94
31 Mar 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		187.82	552,920.94
26 Feb 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		207.42	552,733.12
29 Jan 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		234.61	552,525.70
31 Dec 2020	Interest	MACQUARIE ACCELERATOR INTEREST PAID		233.78	552,291.09
30 Nov 2020	Interest	MACQUARIE ACCELERATOR INTEREST PAID		274.41	552,057.31
30 Oct 2020	Interest	MACQUARIE ACCELERATOR INTEREST PAID		420.31	551,782.90
30 Sep 2020	Interest	MACQUARIE ACCELERATOR INTEREST PAID		406.46	551,362.59
31 Aug 2020	Interest	MACQUARIE ACCELERATOR INTEREST PAID		419.70	550,956.13
31 Jul 2020	Interest	MACQUARIE ACCELERATOR INTEREST PAID		536.43	550,536.43
02 Jul 2020	Transfers	TRANSFER FROM CMH 118226372		550,000.00	550,000.00

Managed Investment Funds
2020/21 Tax Return Information Statement

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

19415 | 0000007 | 48459 | 001



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

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2021 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	3,552.78	13U
Franked distributions from trusts	16,805.53	13C
Share of franking credits – franked dividends	6,776.63	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	36,147.98	18H
Net capital gain	24,098.65	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	624.77	20E
Other net foreign source income	624.77	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	116.51	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	36,147.98
Capital gains - other than discount method	0.00
Total current year capital gains	36,147.98

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C**Total - interest****Taxable income (\$)**

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	200.39		200.39
Dividends - unfranked CFI*	522.81		522.81
Interest	274.22		274.22
Interest exempt from non-resident withholding	0.00		0.00
Other income	2,438.26		2,438.26
NCMI# - Non-primary production	38.05		38.05
Excluded from NCMI# - Non-primary production	79.05		79.05
Non-primary production income	3,552.78		3,552.78
Dividends - franked amount	10,028.90	6,776.63	16,805.53
Capital gains			
Discounted capital gain TAP^	93.60		93.60
Discounted capital gain NTAP^	17,980.39		17,980.39
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	18,073.99		18,073.99
CGT gross-up amount (AMIT)			18,073.99
Other capital gains distribution (AMIT)	18,073.99		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	36,147.98		
Foreign income			
Other net foreign source income	508.26	116.51	624.77
Assessable foreign income	508.26	116.51	624.77
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	508.26	116.51	624.77

Notes

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

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

NCMI = Non-concessional MIT Income

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	50,237.92	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	50,237.92	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	200.39		200.39
Dividends - unfranked CFI	522.81		522.81
Interest	26.68		26.68
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	5.78		5.78
Excluded from NCMI# - Non-primary production	19.67		19.67
Non-primary production income	775.33		775.33
Dividends - franked amount	9,843.10	6,598.12	16,441.22
Capital gains			
Discounted capital gain TAP	93.60		93.60
Discounted capital gain NTAP	17,980.39		17,980.39
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	18,073.99		18,073.99
CGT gross-up amount (AMIT)			18,073.99
Other capital gains distribution (AMIT)	18,073.99		
Total current year capital gains	36,147.98		36,147.98
Foreign income			
Other net foreign source income	305.98	116.26	422.24
Assessable foreign income	305.98	116.26	422.24
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	305.98	116.26	422.24

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	47,072.39	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	47,072.39	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	247.54		247.54
Interest exempt from non-resident withholding	0.00		0.00
Other income	2,438.26		2,438.26
NCMI# - Non-primary production	32.27		32.27
Excluded from NCMI# - Non-primary production	59.38		59.38
Non-primary production income	2,777.45		2,777.45
Dividends - franked amount	185.80	178.51	364.31
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	202.28	0.25	202.53
Assessable foreign income	202.28	0.25	202.53
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	202.28	0.25	202.53

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	3,165.53	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,165.53	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Colonial First State Investments Limited ABN 98 002 348 32, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice wholesale pension and FirstChoice Employer Super from Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. It 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 (CBA). The investment performance and the repayment of capital of the investment options is not guaranteed.

Investor Services 13 13 36
www.cfs.com.au

Managed Investment Funds Statement

Your details

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

Statement period 1 January 2021 to 30 June 2021
Account number 090 001600568
Account name MacGregor Nominees Pty Ltd
Dumpex Superannuation Fund
The Dumpex Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Lifestyle Asset Management Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2020 **\$850,512.36**
Your closing account balance as at: 30 June 2021 **\$901,376.76**

Total investment return for the period (including distributions): **\$91,287.13**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	165,224.2417	3.9422	651,347.01
Property Securities	007	238,010.2344	1.0505	250,029.75
Account value				901,376.76



Managed Investment Funds Statement

090 001600568

Your account summary

Opening balance at 31 December 2020	\$850,512.36
Your investments	
Distributions	\$40,422.73
Your withdrawals	
Distribution payments	\$-40,422.73
Change in investment value	\$50,864.40
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2021	\$901,376.76

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	28 March	165,224.2417	0.0960	15,861.53
Imputation	30 June	165,224.2417	0.1439	23,775.77
Property Securities	28 March	238,010.2344	0.0010	238.01
Property Securities	30 June	238,010.2344	0.0023	547.42

Distribution option: Direct Credit

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

Your future investment selection

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

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

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

Managed Investment Funds Statement

090 001600568

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
31 Dec 2020	Opening balance		3.7833	165,224.2417	625,092.87
28 Mar 2021	Distribution	15,861.53			
	Distribution paid	-15,861.53			
30 Jun 2021	Distribution	23,775.77			
	Distribution paid	-23,775.77			
	Change in investment value				26,254.14
30 Jun 2021	Closing balance		3.9422	165,224.2417	651,347.01
Investment summary - Property Securities					
31 Dec 2020	Opening balance		0.9471	238,010.2344	225,419.49
28 Mar 2021	Distribution	238.01			
	Distribution paid	-238.01			
30 Jun 2021	Distribution	547.42			
	Distribution paid	-547.42			
	Change in investment value				24,610.26
30 Jun 2021	Closing balance		1.0505	238,010.2344	250,029.75

Your fee summary

Fees charged

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

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$4,073.89 *

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Responsible Entity of the Fund(s). This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Disclosure document and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Disclosure documents are available at www.cfs.com.au or by calling us on 13 13 36.

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Page 3 of 5

Managed Investment Funds Statement

Your details

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

Statement period 1 July 2020 to 31 December 2020
Account number 090 001600568
Account name MacGregor Nominees Pty Ltd
 Dumpex Superannuation Fund
 The Dumpex Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
 Lifestyle Asset Management Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2020 **\$728,409.90**
 Your closing account balance as at: 31 December 2020 **\$850,512.36**

Total investment return for the period (including distributions): **\$131,917.65**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	165,224.2417	3.7833	625,092.87
Property Securities	007	238,010.2344	0.9471	225,419.49
Account value				850,512.36



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

Managed Investment Funds Statement

090 001600568

Your account summary

Opening balance at 30 June 2020	\$728,409.90
Your investments	
Distributions	\$9,815.19
Your withdrawals	
Distribution payments	\$-9,815.19
Change in investment value	\$122,102.46
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2020	\$850,512.36

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	27 September	165,224.2417	0.0200	3,304.48
Imputation	13 December	165,224.2417	0.0250	4,130.61
Property Securities	27 September	238,010.2344	0.0020	476.02
Property Securities	13 December	238,010.2344	0.0080	1,904.08

Distribution option: Direct Credit

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

Your future investment selection

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

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

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

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Managed Investment Funds Statement

090 001600568

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
30 Jun 2020	Opening balance		3.2693	165,224.2417	540,167.61
27 Sep 2020	Distribution	3,304.48			
	Distribution paid	-3,304.48			
13 Dec 2020	Distribution	4,130.61			
	Distribution paid	-4,130.61			
	Change in investment value				84,925.26
31 Dec 2020	Closing balance		3.7833	165,224.2417	625,092.87
Investment summary - Property Securities					
30 Jun 2020	Opening balance		0.7909	238,010.2344	188,242.29
27 Sep 2020	Distribution	476.02			
	Distribution paid	-476.02			
13 Dec 2020	Distribution	1,904.08			
	Distribution paid	-1,904.08			
	Change in investment value				37,177.20
31 Dec 2020	Closing balance		0.9471	238,010.2344	225,419.49

Your fee summary

Fees charged

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

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$3,768.09 *

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

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Your adviser:

ROBERT MARK TAYLOR

Customer Services

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



016/153/

**MACGREGOR NOMINEES PTY LTD ATF DUMPEX
 SUPER FUND
 C/- STIRLING SECURITIES PTY LTD
 PO BOX 7019
 SYDNEY NSW 2001**

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2020 TO 30/06/2021

Investor Name(s): MACGREGOR NOMINEES PTY LTD ATF DUMPEX SUPER FUND

Investor Type: Company

Country of Residence at 30 June 2021: AUSTRALIA

Investor Number: 32136

TFN: Provided

Trust Details: OnePath Tax Effective Income Trust

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	1,578.85	13 U
Franked Distributions	1,206.82	13 C
Franking credits	613.07	13 Q
Other income	549.01	24 V

Important tax notes

The information shown above should be included in your 2021 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

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

	Amount	Label
Unfranked amount	186.37	10 S
Franked amount	593.75	10 T
Franking credit	613.07	10 U
Tax file number amounts withheld from dividends	0.00	10 V

Important tax notes

The information shown above should be included in your 2021 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.



1829425_12819_DMY_001_MIE-153/S-329/I-657/

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Tax Effective Income Trust			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	115.00		115.00
- Dividends - Unfranked CFI	71.37		71.37
- Interest	277.30		277.30
- MIT Cross Staple Arrangement Income	5.62		5.62
- MIT Trading Trust Income	2.19		2.19
- MIT Residential Housing Income	8.77		8.77
- Other Income	1,098.60		1,098.60
Franked Distributions			
- Franked Dividend	593.75		593.75
- Franking Credit		613.07	613.07
Other non-assessable amounts	98.95		
Total Distribution	2,271.55		
<hr/>			
Management fee rebates	549.01		
<hr/>			
AMIT cost base adjustment - increase / (decrease) ²	0.00		

Total \$ 2,820.56.

Notes

² Please refer to the Tax Guide for further details.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



R02
 MacGregor Nominees Pty Ltd ATF Dumpex
 Super Fund
 C/- Stirling Securities Pty Ltd
 PO Box 7019
 SYDNEY NSW 2001

Adviser details
 Robert Mark Taylor
 Lifestyle Asset Management Pty L
 P 02 8345 8777

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2021 TO 30 JUNE 2021

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

PORTFOLIO BALANCE AS AT 30 JUNE 2021

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	75,980.2292	1.87170	142,212.19	100.0
Total portfolio balance			142,212.19	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	10.60	20.00	32.90	36.40	0.00	0.10
Total Portfolio	10.60	20.00	32.90	36.40	0.00	0.10

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

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.78270	75,900.6662	135,308.12
04/06/21	Rebate	116.22	1.86720	62.2429	
04/06/21	Rebate	32.34	1.86720	17.3201	
30/06/21	Closing balance		1.87170	75,980.2292	142,212.19

Your adviser:

ROBERT MARK TAYLOR

Customer Services

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



016/186/

**MACGREGOR NOMINEES PTY LTD ATF DUMPEX
SUPER FUND
C/- STIRLING SECURITIES PTY LTD
PO BOX 7019
SYDNEY NSW 2001**

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2020 TO 30/06/2021

Investor Name(s): MACGREGOR NOMINEES PTY LTD ATF DUMPEX SUPER FUND

Investor Type: Company

Country of Residence at 30 June 2021: AUSTRALIA

Investor Number: 1066273

TFN: Provided

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

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	640.19	13 U
Franked Distributions	4,997.39	13 C
Franking credits	4,039.99	13 Q
Total current year capital gains	56,528.00	18 H
Net capital gain	28,264.00	18 A
Assessable foreign income	141.87	20 E
Other net foreign source income	141.87	20 M
Foreign income tax offset	137.50	20 O
Other income	8,041.87	24 V

Important tax notes

The information shown above should be included in your 2021 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Blue Chip Imputation Trust			
ABN 16 159 286 645			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	193.90		193.90
- Dividends - Unfranked CFI	101.34		101.34
- Interest	41.66		41.66
- MIT Cross Staple Arrangement Income	0.99		0.99
- MIT Trading Trust Income	0.94		0.94
- MIT Residential Housing Income	0.49		0.49
- Other Income	300.87		300.87
Franked Distributions			
- Franked Dividend	957.40		957.40
- Franking Credit		908.34	908.34
Foreign Income			
- Foreign income	3.34		3.34
- Foreign Income Tax Offset		1.40	1.40
Other non-assessable amounts	116.22		
Total Distribution	1,717.15		

Management fee rebates **1,046.58**

AMIT cost base adjustment - increase / (decrease)² (116.22)

OnePath Emerging Companies Trust
ABN 98 660 130 096

Total \$3,763.73

Income and tax credits

Franked Distributions

- Franking Credit 3,131.65 3,131.65

Foreign Income

- Foreign income 1.03 1.03

- Foreign Income Tax Offset 136.10 136.10

Capital Gains

Capital Gains - Discount Method

- Capital Gains - Discount Method NTARP 28,264.00 28,264.00

- AMIT CGT gross up amount 28,264.00

Other non-assessable amounts **32,652.11**

Total Distribution **60,917.14**

Management fee rebates **6,995.29**

AMIT cost base adjustment - increase / (decrease)² (4,388.11)

Total \$57,912.43

Notes

² Please refer to the Tax Guide for further details.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

182942E_12819_DMY_004_M/E-186/S-398/I-795/





R02
 MacGregor Nominees Pty Ltd ATF Dumpex
 Super Fund
 C/- Stirling Securities Pty Ltd
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 SYDNEY NSW 2001

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2021 TO 30 JUNE 2021

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

PORTFOLIO BALANCE AS AT 30 JUNE 2021

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Blue Chip Imputation Trust	52,041.7639	1.75510	91,338.50	12.8
OnePath Emerging Companies Trust	186,309.1047	3.35310	624,713.06	87.2
Total portfolio balance			716,051.56	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Blue Chip Imputation Trust	2.70	0.00	0.00	97.30	0.00	0.00
OnePath Emerging Companies Trust	7.70	0.00	3.20	85.60	0.00	3.50
Total Portfolio	7.06	0.00	2.79	87.09	0.00	3.05

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

TRANSACTIONS

OnePath Blue Chip Imputation Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.67770	51,876.4229	87,033.07
07/06/21	Rebate	9.42	1.77270	5.3139	
07/06/21	Rebate	283.68	1.77270	160.0271	
30/06/21	Closing balance		1.75510	52,041.7639	91,338.50

TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.08150	185,750.6755	572,390.71
07/05/21	Rebate	1,834.44	3.28500	558.4292	
30/06/21	Closing balance		3.35310	186,309.1047	624,713.06

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

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

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

INDIRECT COSTS OF YOUR INVESTMENT**1,476.26**

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

Investment fund

OnePath Blue Chip Imputation Trust	461.33
OnePath Emerging Companies Trust	3,142.47
Total Indirect Costs	3,603.80

Rebates**-2,127.54****Net Indirect Costs****1,476.26****TOTAL FEES YOU PAID****1,476.26**

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

ADDITIONAL EXPLANATION OF FEES AND COSTS

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

AMOUNT (\$)***Buy/sell spread****7.51**

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

Transactional and operational costs**387.36**

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

Borrowing costs**0.00**

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

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

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



016 / 000977

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

Part A: Your details

Investor No.: 40234491

TFN/ABN status: Quoted

You are recorded as being a:
Superannuation Fund

Tax residency at statement date: Australia

BlackRock Australian Share Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.66	13U
Franked distribution from trusts	311.81	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	310.25	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	4,517.73	18A
Total current year capital gains	9,035.46	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	2.52	20E
Other net foreign source income	2.52	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	1.66	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L

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Part B: Summary of 2021 tax return (supplementary section) items for a resident individual continued.....

Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
---	------	-------------

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	9,035.46	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	9,035.46	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			0.20
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.46
Dividends - Unfranked amount not declared to be CFI			0.00
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			0.66
Dividends - Franked amount		310.25	311.81
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			4,517.73
Capital gains - Other method TAP			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00

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Part C: Components of attribution *continued...*

Capital gains – Other method TAP (CBMI)	0.00	
Capital gains – Other method NTAP	0.00	
Net capital gains	0.00	4,517.73
AMIT CGT gross up amount		4,517.73
Other capital gains distribution		
Total current year capital gains		9,035.46
Foreign Income		
Other net foreign source income	1.66	2.52
Assessable foreign source income	1.66	2.52
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Total foreign income	1.66	2.52
Other Non-assessable Amounts		
		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		189.96
Total Non-assessable amounts		189.96
Gross Cash Distribution	9,228.51	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	9,228.51	

Part D : Tax offsets

		Amount
Tax offsets		
Franking credit tax offset from Australian resident companies		310.25
Foreign income tax offset		1.66
Total tax offsets		311.91

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount – excess (Decrease)		9,540.42
AMIT cost base net amount – shortfall (Increase)		9,350.45
AMIT cost base net amount – net reduction		189.97
AMIT cost base net amount – net increase		0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

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016 / 000503

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

7 July 2021

Investor No. 40234491

Adviser: Mark Taylor

BlackRock Australian Share Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	28,989.97	31.167569	\$9,035.47	\$0.00	\$9,035.47

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$9,035.47			28,989.97
Total		\$9,035.47			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Ex dist unit price = \$1.22003

Please keep this confirmation as a record of your distribution.

Market Value = \$49,507.27.

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APN | Property Group

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Correspondence to:
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 Melbourne Collins Street East
 Victoria 3003

30 July 2021

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

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

APN Property for Income Fund No. 2

Investor number: PFIF230472

Part A: Your details

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

Part B: Summary of 2021 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	--
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	--
Other net foreign source income	20M	--
Foreign income tax offsets	20O	--

Part C AMMA: Components of an Attribution

Table 1: Australian income

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

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	--
Capital gains discount - Non-Taxable Australian property	--
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A
AMIT CGT gross up amount	--
Total capital gains	18H

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	--
Assessable foreign source income	20E	--
Total foreign income (C)	--	--

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	10,115.0400

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	10,115.0400
TFN amounts withheld	13R
Net cash distribution	10,115.0400

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(10,115.0400)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2021 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.



153487/B/000305 *S000305*

APN | Property Group

12 July 2021

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

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Correspondence to:
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 Melbourne Collins Street East
 Victoria 8003

Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF230472

ARSN 113 296 110

Summary of distributions received for the period 1 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	183,085.02	0.4604	842.92	0.00	842.92
31 May 21	10 Jun 21	183,085.02	0.4604	842.92	0.00	842.92
30 Jun 21	12 Jul 21	183,085.02	0.4604	842.92	0.00	842.92
Total for period			1.3812	2,528.76	0.00	2,528.76
Financial Year to Date			5.5248	10,115.04	0.00	10,115.04

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

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

Details of investment for the period 1 April 2021 to 12 July 2021 | PFIF230472

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							183,085.02	1.0493	192,111.11
12 Apr 21	Distribution	842.92	-	842.92	-	-	-	183,085.02	1.0715	196,175.59
10 May 21	Distribution	842.92	-	842.92	-	-	-	183,085.02	1.0849	198,628.93
10 Jun 21	Distribution	842.92	-	842.92	-	-	-	183,085.02	1.1431	209,284.48
30 Jun 21	Unit Holding							183,085.02	1.1355	207,893.04
12 Jul 21	Distribution	842.92	-	842.92	-	-	-	183,085.02	1.1445	209,540.80

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

153313/B/000268 *S000268*



TAX STATEMENT
1 July 2020 to 30 June 2021

013036 000



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

Investor Number C08444124
Enquiries 132 135
Internet bt.com.au
Issue Date 21 July 2021

SUMMARY: Information for your 2021 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$272.39	13U
franked distributions	\$112.63	13C
franking credits	\$41.40	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	*	18H
net capital gains	*	18A
foreign income	\$78.62	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$8.11	20O
other MIT withholding tax	\$0.00	
clean building MIT withholding tax	\$0.00	
NCMI MIT withholding tax	\$0.00	
excluded from NCMI MIT withholding tax	\$0.00	
dividend and interest withholding tax	\$0.00	

* The capital gain components will be shown in the CGT statement that will be sent to you shortly.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are overleaf.

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2020-2021 BT Tax Statement' and/or 'A guide to your 2020-2021 BT Cash Tax Statement'. All tax guides are available online for viewing or download at bt.com.au/taxguides.

Capital Gains Tax Statement

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

TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
BT Investment Funds			
BT Future Goals Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$0.48		\$0.48
unfranked dividends-CFI	\$7.04		\$7.04
interest (subject to non-resident WHT)	\$3.22		\$3.22
interest (not subject to non-resident WHT)	\$7.52		\$7.52
other income	\$253.89		\$253.89
non-concessional MIT income (NCMI)	\$0.24		\$0.24
			\$272.39
franked dividends	\$71.23	\$41.40	\$112.63
net capital gains			
discount method NTARP	\$290.75		
discount method TARP	\$3.46		
CGT gross up amount	\$294.21		
foreign income	\$70.51	\$8.11	\$78.62
other non-assessable amounts	\$190.53		
total distributions	\$1,193.08		
AMIT cost base net amount-excess	\$190.53		



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

BT Capital Gains Tax Statement
 01 July 2020 to 30 June 2021
 MACGREGOR NOMINEES P/L
 investor number C08444124
 page 1 of 2

Details of capital gains and losses for				Individuals		Trusts		Companies		Complying Superannuation Funds		
Date of disposal	Number of units	Amount received (\$)	Capital loss (\$)	Capital gain indexed and other (\$)	Capital gain eligible for discount (\$)	Capital loss (\$)	Capital gain indexed and other (\$)	Capital gain eligible for discount (\$)	Capital gain/loss (\$)	Capital loss (\$)	Capital gain indexed and other (\$)	Capital gain eligible for discount (\$)
BT Future Goals Fund												
Distributions												
				588.42	588.42			588.42	588.42			588.42
				0.00			0.00		0.00		0.00	
				0.00			0.00		0.00		0.00	
Disposals												
16/06/21	57,636.88	108,363.11		13,903.73	13,903.73			13,195.57	13,195.57			13,667.63
Totals		108,363.11	0.00	0.00	14,492.15	0.00	0.00	13,783.99	13,783.99	0.00	0.00	14,256.05



BT Investment Funds EXIT STATEMENT

Investor Number C08444124

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

BT Contact Centre 132 135
Internet bt.com.au

Issue Date 17 June 2021

TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
BT Future Goals Fund						
30 Jun 2020	opening balance	\$92,334.28		\$92,334.28	\$1.6020	57,636.88
1 Jul 2020	distribution					
	paid to bank	\$4,124.43		\$4,124.43		
1 Jan 2021	distribution					
	paid to bank	\$518.73		\$518.73		
1 Apr 2021	distribution					
	paid to bank	\$674.35		\$674.35		
16 Jun 2021	withdrawal	-\$108,363.11		-\$108,363.11	\$1.8801	-57,636.88
16 Jun 2021	closing balance	\$0.00				
Net earnings for the period**				\$21,346.34		

Total fees you paid		
Sum of fees included above		\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. It has been calculated based on the latest available information at the end of the reporting period. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all superannuation and investment funds to provide more comprehensive information around indirect fees and costs with the intention of allowing you to make comparisons and also provide greater transparency of the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$1,904.77
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$1,904.77

1 Jul distribution at 7.155883 cents per unit : \$4,124.43

1 Jan distribution at 0.90 cents per unit : \$518.73



TAX STATEMENT

1 July 2020 to 30 June 2021

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

Investor Number C09566940
Enquiries 132 135
Internet bt.com.au
Issue Date 21 July 2021

SUMMARY: Information for your 2021 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$27.84	13U
franked distributions	\$57.44	13C
franking credits	\$29.36	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	*	18H
net capital gains	*	18A
foreign income	\$3.00	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
other MIT withholding tax	\$0.00	
clean building MIT withholding tax	\$0.00	
NCMI MIT withholding tax	\$0.00	
excluded from NCMI MIT withholding tax	\$0.00	
dividend and interest withholding tax	\$0.00	

* The capital gain components will be shown in the CGT statement that will be sent to you shortly.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are overleaf.

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2020-2021 BT Tax Statement' and/or 'A guide to your 2020-2021 BT Cash Tax Statement'. All tax guides are available online for viewing or download at bt.com.au/taxguides.

Capital Gains Tax Statement

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

TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
BT Classic Investment Funds			
BT Tax Effective Income Fund - NEF - AMMA Statement			
non-primary production income			
unfranked dividends	\$0.23		\$0.23
unfranked dividends-CFI	\$3.92		\$3.92
interest (subject to non-resident WHT)	\$2.44		\$2.44
interest (not subject to non-resident WHT)	\$14.23		\$14.23
other income	\$6.87		\$6.87
non-concessional MIT income (NCMI)	\$0.12		\$0.12
excluded from NCMI	\$0.03		\$0.03
			\$27.84
franked dividends	\$28.08	\$29.36	\$57.44
foreign income	\$3.00		\$3.00
other non-assessable amounts	\$10.36		
total distributions	\$69.28		
AMIT cost base net amount-excess	\$10.36		

STATEMENT INFORMATION

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

BT Tax Effective Income Fund - NEF



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

BT Capital Gains Tax Statement
 01 July 2020 to 30 June 2021
 MACGREGOR NOMINEES P/L
 investor number C09566940
 page 1 of 2

Date of disposal	Number of units	Individuals			Trusts			Companies			Complying Superannuation Funds		
		Amount received (\$)	Capital loss (\$)	Capital gain indexed and other (\$)	Capital loss (\$)	Capital gain indexed and other (\$)	Capital gain eligible for discount (\$)	Capital loss (\$)	Capital gain indexed and other (\$)	Capital gain eligible for discount (\$)	Capital loss (\$)	Capital gain indexed and other (\$)	Capital gain eligible for discount (\$)
BT Tax Effective Income Fund - NEF													
Disposals													
16/06/21	86,580.09	106,320.35		17,703.44		17,497.95		17,578.67		17,661.84			
Totals		106,320.35	0.00	17,703.44	0.00	17,497.95	0.00	17,578.67	0.00	17,661.84	0.00		



**BT Classic Investment Funds
EXIT STATEMENT**

Investor Number C09566940

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

BT Contact Centre 132 135
Internet bt.com.au

Issue Date 17 June 2021

TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
BT Tax Effective Income Fund - NEF						
30 Jun 2020	opening balance	\$92,207.79		\$92,207.79	\$1.0650	86,580.09
1 Jul 2020	distribution					
	paid to bank	\$1,872.40		\$1,872.40		
1 Aug 2020	distribution					
	paid to bank	\$17.32		\$17.32		
1 Sep 2020	distribution					
	paid to bank	\$17.32		\$17.32		
1 Oct 2020	distribution					
	paid to bank	\$17.32		\$17.32		
1 Nov 2020	distribution					
	paid to bank	\$17.32		\$17.32		
16 Jun 2021	withdrawal	-\$106,320.35		-\$106,320.35	\$1.2280	-86,580.09
16 Jun 2021	closing balance	\$0.00				
Net earnings for the period**				\$16,054.24		

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MAPLE-BROWN ABBOTT



S1-016-2824

Macgregor Nominees Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Page
1 of 2

Date
26 July 2021

Part A: Your Details
Investor Name
Macgregor Nominees Pty Ltd

Investor Number
100928829

Account Holder Name **TFN/ABN**
Macgregor Nominees Pty Provided
Ltd

Investor Type
Corporation

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Australia

AMIT Member Annual Statement Maple-Brown Abbott Australian Share Fund Retail 01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Maple-Brown Abbott Australian Share Fund Retail.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with us.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	173.18	13U
Franked distributions from trusts	1,584.81	13C
Franking credits	748.68	13Q
Net capital gains	2,208.32	18A
Total current year capital gains	4,416.64	18H
Assessable foreign source income	54.18	20E
Other net foreign source income	54.18	20M
Foreign income tax offsets*	0.11	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

**If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to income tax offset rules (NAT 72923) to work out your entitlement.

Please retain this statement for income tax purposes

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian income			
Unfranked Dividends - local	73.08	0.00	73.08
Unfranked Dividends - local (CFI)	41.80	0.00	41.80
Interest - Local (subject to NRWT)	28.59	0.00	28.59
Other Income - local	29.71	0.00	29.71
Non-primary production income	173.18	0.00	173.18
Dividend: Franked amount (Franked distributions)	836.13	748.68	1,584.81
Capital gains			
Capital Gains (NTARP) - Discounted Method at 50%	2,208.32	0.00	2,208.32
Net capital gains	2,208.32	0.00	2,208.32
AMIT CGT gross up amount			2,208.32
Other capital gains distribution	2,208.30		
Total current year capital gains	4,416.62		4,416.64
Foreign income			
Foreign - Other Income	54.07	0.11	54.18
Assessable net foreign income	54.07	0.11	54.18
Total foreign income	54.07	0.11	54.18
Tax offset		Amount (\$)	
Franking credit tax offset		748.68	
Foreign income tax offset		0.11	
Total tax offset		748.79	
Other non-assessable amounts	Cash distribution (\$)	Attribution amount (\$)	
Gross cash distribution	5,480.00		
AMIT cost base adjustment		Amount (\$)	
AMIT cost base - shortfall		0.02	
Other income and deductions from distributions			
Net cash distributions	5,480.00		

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott



MAPLE-BROWN ABBOTT



S1-016-1190

Macgregor Nominees Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Investor Name
Macgregor Nominees Pty Ltd

Investor Number
100928829

Account Holder Name **TFN/ABN**
Macgregor Nominees Pty Supplied
Ltd

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Tel: 02 92328222
Fax: 02 92328333

Periodic Statement 01 Jul 2020 to 30 Jun 2021 Maple-Brown Abbott Australian Share Fund Retail (ADV0013AU)

Dear Sir/Madam,

Set out below are the details of your Maple-Brown Abbott Australian Share Fund Retail investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

30/06/2021	Maple-Brown Abbott Australian Share Fund Retail	\$0.9476	79,660.61	\$75,486.39	100.00
30/06/2021	Total Investments			\$75,486.39	

Maple-Brown Abbott Australian Share Fund Retail - Fund Transactions

01/07/2020	Opening Balance	0.7935	63,210.69	79,660.61
01/07/2020	Distribution		2,245.78	79,660.61
01/10/2020	Distribution		470.13	79,660.61
01/01/2021	Distribution		450.08	79,660.61
01/04/2021	Distribution		2,480.90	79,660.61
30/06/2021	Closing Balance	0.9476	75,486.39	79,660.61

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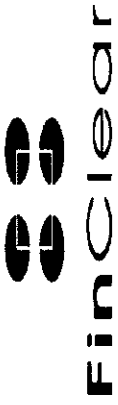
**Macgregor Nominees Pty Limited<Dumpex Super
Fund A/c>
Reports
Table of Contents**

Report Name

[REDACTED]
Investment Allocation

[REDACTED]
Investment Income Summary Report

[REDACTED]
Unrealised Capital Gains Report



Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
Bank					
MBL Bank Account				230,757.74	5.93%
				<u>230,757.74</u>	<u>5.93%</u>
Foreign Investment Assets					
Berkshire Hathaway Inc (NYSE ARCA:BRK.B)	492.00000	153,949.67	369.67	181,879.01	4.68%
		<u>153,949.67</u>		<u>181,879.01</u>	<u>4.68%</u>
Listed Derivatives Market					
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MFFOA)	10,362.00000	0.00	0.28	2,849.55	0.07%
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 Deferred (ASX:WQGOA)	75,916.00000	0.00	0.16	12,146.56	0.31%
		<u>0.00</u>		<u>14,996.11</u>	<u>0.39%</u>

Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
Listed Securities Market					
Australian Foundation Investment Company Limited (ASX:AFI)	15,350,000,000	99,973.14	7.82	120,037.00	3.09%
Argo Investments Limited (ASX:ARG)	24,103,000,000	204,583.88	8.93	215,239.79	5.54%
BKI Investment Company Limited (ASX:BKI)	36,955,000,000	54,998.92	1.62	59,867.10	1.54%
Balador Technology Investments Limited (ASX:BTI)	50,000,000,000	51,613.30	1.33	66,500.00	1.71%
Contango Asset Management Limited (ASX:CGA)	25,000,000,000	25,123.90	1.00	24,875.00	0.64%
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)	373,691,000,000	749,998.81	2.03	758,572.43	19.51%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	189,092,000,000	466,633.40	2.28	431,129.76	11.09%
MFF Capital Investments Limited (ASX:MFF)	92,460,000,000	285,112.23	2.88	266,284.80	6.85%
Magellan Financial Group Limited (ASX:MFG)	6,014,000,000	306,419.00	53.86	323,914.04	8.33%
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MH)	75,435,000,000	110,197.50	1.57	118,055.78	3.04%
Milton Corporation Limited (ASX:MLT)	11,268,000,000	54,995.89	6.30	70,988.40	1.83%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	10,955,000,000	249,989.02	33.73	369,512.15	9.50%
Whitefield Limited (ASX:WHF)	42,534,000,000	215,289.89	6.20	263,710.80	6.78%
Wcm Global Growth Limited (ASX:WGG)	227,747,000,000	250,521.70	1.64	372,386.34	9.58%
		3,125,440.56		3,461,053.39	89.00%
		3,510,147.97		3,888,686.25	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

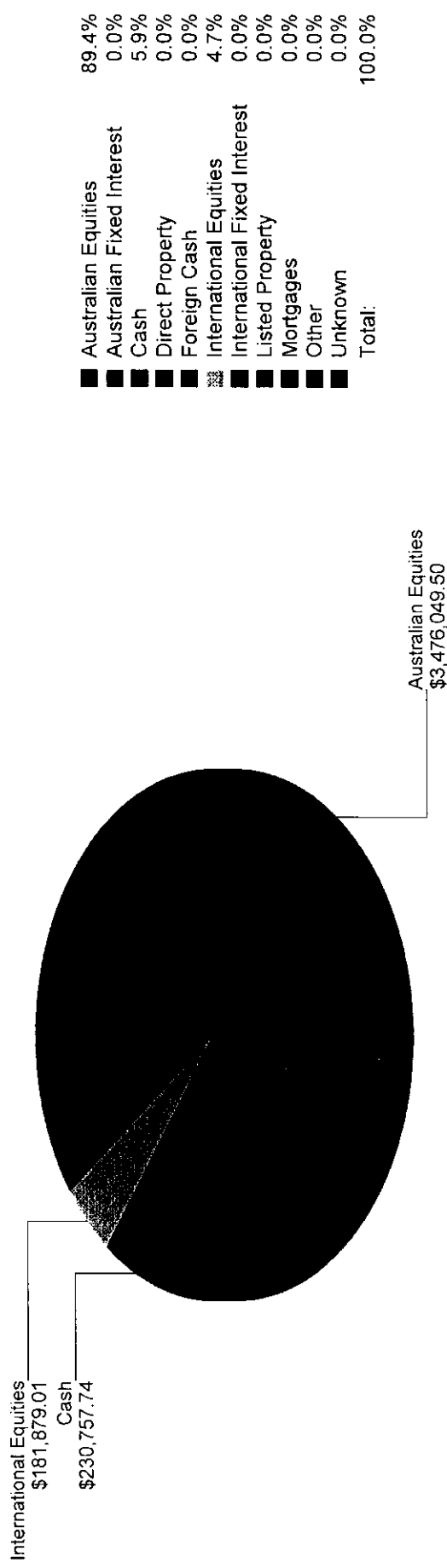


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Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>

Investment Allocation as at 30 June 2021

Current Asset Allocation



**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>
Investment Allocation as at 30 June 2021**

	Australian Equities	Cash	International Equities	Total (\$)
Argo Investments Limited (ASX:ARG)	215,239.79 100.00%	0.00 0.00%	0.00 0.00%	215,239.79 100.00%
Australian Foundation Investment Company Limited (ASX:AFI)	120,037.00 100.00%	0.00 0.00%	0.00 0.00%	120,037.00 100.00%
Baliodor Technology Investments Limited (ASX:BTI)	66,500.00 100.00%	0.00 0.00%	0.00 0.00%	66,500.00 100.00%
Berkshire Hathaway Inc (NYSE ARCA:BRK.B)	0.00 0.00%	0.00 0.00%	181,879.01 100.00%	181,879.01 100.00%
BKI Investment Company Limited (ASX:BKI)	59,867.10 100.00%	0.00 0.00%	0.00 0.00%	59,867.10 100.00%
Contango Asset Management Limited (ASX:CGA)	24,875.00 100.00%	0.00 0.00%	0.00 0.00%	24,875.00 100.00%
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)	758,572.43 100.00%	0.00 0.00%	0.00 0.00%	758,572.43 100.00%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KCC)	431,129.76 100.00%	0.00 0.00%	0.00 0.00%	431,129.76 100.00%
Magellan Financial Group Limited (ASX:MFG)	323,914.04 100.00%	0.00 0.00%	0.00 0.00%	323,914.04 100.00%
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)	118,055.78 100.00%	0.00 0.00%	0.00 0.00%	118,055.78 100.00%
MBL Bank Account	0.00 0.00%	230,757.74 100.00%	0.00 0.00%	230,757.74 100.00%
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MFFOA)	2,849.55 100.00%	0.00 0.00%	0.00 0.00%	2,849.55 100.00%
MFF Capital Investments Limited (ASX:MFF)	266,284.80 100.00%	0.00 0.00%	0.00 0.00%	266,284.80 100.00%

	Australian Equities	Cash	International Equities	Total (\$)
Milton Corporation Limited (ASX:MLT)	70,988.40 100.00%	0.00 0.00%	0.00 0.00%	70,988.40 100.00%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	369,512.15 100.00%	0.00 0.00%	0.00 0.00%	369,512.15 100.00%
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 Deferred (ASX:WQGOA)	12,146.56 100.00%	0.00 0.00%	0.00 0.00%	12,146.56 100.00%
Wcm Global Growth Limited (ASX:WQG)	372,366.34 100.00%	0.00 0.00%	0.00 0.00%	372,366.34 100.00%
Whitefield Limited (ASX:WHF)	263,710.80 100.00%	0.00 0.00%	0.00 0.00%	263,710.80 100.00%
Total	3,476,049.50 89.35%	230,767.74 5.93%	181,879.01 4.68%	3,888,686.25 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>

**Detailed Investment Transactions Report
For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Argo Investments Limited (ASX:ARG)					
1 July 2020	Opening Balance	17,796.0000		149,602.25	-
27 April 2021	Purchase of 6307 of ARG @ \$8.70	6,307.0000	54,991.61	54,991.61	
30 June 2021	Closing Balance	24,103.0000		204,593.86	-
Australian Foundation Investment Company Limited (ASX:AFI)					
1 July 2020	Opening Balance	15,350.0000		99,973.14	-
30 June 2021	Closing Balance	15,350.0000		99,973.14	-
Bailador Technology Investments Limited (ASX:BTI)					
1 July 2020	Opening Balance	50,000.0000		51,613.30	-
30 June 2021	Closing Balance	50,000.0000		51,613.30	-
Berkshire Hathaway Inc (NYSE ARCA:BRK.B)					
1 July 2020	Opening Balance	492.0000		153,949.67	-
30 June 2021	Closing Balance	492.0000		153,949.67	-
BKI Investment Company Limited (ASX:BKI)					
1 July 2020	Opening Balance	-		-	-
27 April 2021	Purchase of 36955 of BKI @ \$1.485	36,955.0000	54,998.92	54,998.92	
30 June 2021	Closing Balance	36,955.0000		54,998.92	-
Contango Asset Management Limited (ASX:CGA)					
1 July 2020	Opening Balance	-		-	-
3 May 2021	Purchase of 25000 of CGA @ \$1.00275	25,000.0000	25,123.90	25,123.90	
30 June 2021	Closing Balance	25,000.0000		25,123.90	-
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)					
1 July 2020	Opening Balance	373,681.0000		749,998.81	-
30 June 2021	Closing Balance	373,681.0000		749,998.81	-
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)					
1 July 2020	Opening Balance	189,092.0000		472,730.00	-
30 June 2021	Distribution - Tax Statement		(6,096.60)	(6,096.60)	
30 June 2021	Closing Balance	189,092.0000		466,633.40	-

Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>

Detailed Investment Transactions Report
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Magellan Financial Group Limited (ASX:MFG)					
1 July 2020	Opening Balance	2,564,0000		141,532.80	-
27 April 2021	Purchase of 3450 of MFG @ \$47.688186	3,450,0000	164,886.20	164,886.20	-
30 June 2021	Closing Balance	6,014,0000		306,419.00	-
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)					
1 July 2020	Opening Balance	-		-	-
27 April 2021	Purchase of 75435 of MHH @ \$1.45762	75,435,0000	110,197.50	110,197.50	-
30 June 2021	Closing Balance	75,435,0000		110,197.50	-
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MFFOA)					
1 July 2020	Opening Balance	-		-	-
4 September 2020	1:5 BONUS ISSUE OF OPTS	8,433,0000	-	-	-
4 September 2020	1:5 BONUS ISSUE OF OPTS	1,929,0000	-	-	-
30 June 2021	Closing Balance	10,362,0000		-	-
MFF Capital Investments Limited (ASX:MFF)					
1 July 2020	Opening Balance	51,809,0000		175,113.06	-
27 April 2021	Purchase of 40651 of MFF @ \$2.70	40,651,0000	109,999.17	109,999.17	-
30 June 2021	Closing Balance	92,460,0000		285,112.23	-
Milton Corporation Limited (ASX:MLT)					
1 July 2020	Opening Balance	-		-	-
27 April 2021	Purchase of 11268 of MLT @ \$4.87	11,268,0000	54,995.89	54,995.89	-
30 June 2021	Closing Balance	11,268,0000		54,995.89	-
Washington H Soul Pattinson & Company Limited (ASX:SOL)					
1 July 2020	Opening Balance	10,955,0000		249,969.02	-
30 June 2021	Closing Balance	10,955,0000		249,969.02	-
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 Deferred (ASX:WQGOA)					
1 July 2020	Opening Balance	-		-	-
14 April 2021	1:3 BONUS ISSUE OF OPTS	75,916,0000	-	-	-
30 June 2021	Closing Balance	75,916,0000		-	-
Wcm Global Growth Limited (ASX:WQG)					
1 July 2020	Opening Balance	227,747,0000		250,521.70	-
30 June 2021	Closing Balance	227,747,0000		250,521.70	-
Whitefield Limited (ASX:WHF)					
1 July 2020	Opening Balance	35,637,0000		185,289.89	-

Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>

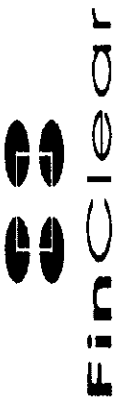
**Detailed Investment Transactions Report
For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
3 July 2020	435c	6,897.0000	30,000.00	30,000.00	
30 June 2021	Closing Balance	<u>42,534.0000</u>		<u>215,289.89</u>	<u>-</u>

Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
8,719.46	3,736.92	0.00	0.00	0.00	0.00	0.00	12,456.38	0.00	0.00	0.00	0.00
90,345.15	16,381.36	0.00	0.00	0.00	1,697.29	0.00	105,029.22	0.00	0.00	0.00	0.00
90,437.36	16,381.36	0.00	0.00	0.00	1,697.29	0.00	105,121.43	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.



Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Quantity	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
				Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total										

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

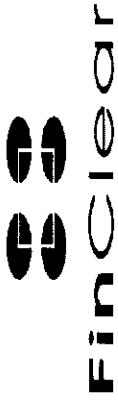
Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>

Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>
Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
MBL Bank Account												
30/06/2021	230,757.74	230,757.74	0.00	0.00	0.00	0.00	230,757.74				0.00	
	230,757.74	230,757.74	0.00	0.00	0.00	0.00	230,757.74				0.00	
Bank Total												
	230,757.74	230,757.74	0.00	0.00	0.00	0.00	230,757.74				0.00	
Foreign Investment Assets												
Berkshire Hathaway Inc (NYSE ARCA:BRK.B)												
25/10/2019	492.00	153,949.67	27,929.34	0.00	0.00	0.00	153,949.67				27,929.34	
	492.00	153,949.67	27,929.34	0.00	0.00	0.00	153,949.67				27,929.34	
Foreign Investment Assets Tot												
	181,879.01	153,949.67	27,929.34	0.00	0.00	0.00	153,949.67				27,929.34	
Listed Derivatives Market												
NIFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MPFOA)												
28/10/2019	1,929.00	0.00	530.48	0.00	0.00	0.00	0.00				530.48	
29/10/2019	8,433.00	0.00	2,319.07	0.00	0.00	0.00	0.00				2,319.07	
	10,362.00	0.00	2,849.55	0.00	0.00	0.00	0.00				2,849.55	
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 Deferred (ASX:WQGOA)												
1/07/2019	75,916.00	0.00	12,146.56	0.00	0.00	0.00	0.00				12,146.56	
	75,916.00	0.00	12,146.56	0.00	0.00	0.00	0.00				12,146.56	
Listed Derivatives Market Total												
	14,996.11	0.00	14,996.11	0.00	0.00	0.00	0.00				14,996.11	
Listed Securities Market												
Argo Investments Limited (ASX:ARG)												
25/10/2019	17,796.00	149,602.25	9,316.03	0.00	0.00	0.00	149,602.25				9,316.03	
27/04/2021	6,307.00	54,991.61	1,329.90	0.00	0.00	0.00	54,991.61				1,329.90	
	24,103.00	204,593.86	10,645.93	0.00	0.00	0.00	204,593.86				9,316.03	
Foreign Investment Assets Tot												
	215,239.79	204,593.86	10,645.93	0.00	0.00	0.00	204,593.86				1,329.90	

**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>
Unrealised Capital Gains as at 30 June 2021**

	Accounting Treatment				Taxation Treatment								
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market													
Australian Foundation Investment Company Limited (ASX:AFI)													
25/10/2019	15,350.00	120,037.00	99,973.14	20,063.86	0.00	0.00	0.00	99,973.14		20,063.86			
Bailador Technology Investments Limited (ASX:BTI)													
24/06/2019	50,000.00	66,500.00	51,613.30	14,886.70	0.00	0.00	0.00	51,613.30		14,886.70			
BKJ Investment Company Limited (ASX:BKJ)													
27/04/2021	36,955.00	59,867.10	54,998.92	4,868.18	0.00	0.00	0.00	54,998.92			4,868.18		
Contango Asset Management Limited (ASX:CGA)													
3/05/2021	25,000.00	24,875.00	25,123.90	(248.90)	0.00	0.00	0.00	25,123.90					248.90
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)													
8/08/2019	110,000.00	223,300.00	220,000.00	3,300.00	0.00	0.00	(36.03)	219,963.97		3,336.03			
2/12/2019	227,015.00	460,840.45	456,300.15	4,540.30	0.00	0.00	(74.35)	456,225.80		4,614.65			
3/12/2019	36,666.00	74,431.98	73,698.66	733.32	0.00	0.00	(12.01)	73,686.65		745.33			
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)													
11/11/2019	188,693.00	430,220.04	465,648.76	(35,428.72)	0.00	0.00	(11,795.14)	453,853.62					23,633.58
14/11/2019	399.00	909.72	984.64	(74.92)	0.00	0.00	(24.94)	959.70		49.98			
Magellan Financial Group Limited (ASX:MFG)													
16/08/2019	2,564.00	138,097.04	141,532.80	(3,435.76)	0.00	0.00	0.00	141,532.80					3,435.76
27/04/2021	3,450.00	185,817.00	164,886.20	20,930.80	0.00	0.00	0.00	164,886.20		20,930.80			
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)													
27/04/2021	75,435.00	118,055.78	110,197.50	7,858.28	0.00	0.00	(1,697.29)	108,500.21			9,555.57		
	75,435.00	118,055.78	110,197.50	7,858.28	0.00	0.00	(1,697.29)	108,500.21			9,555.57		

**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>
Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
					Tax Deferred							
Listed Securities Market												
MFF Capital Investments Limited (ASX:MFF)												
28/10/2019	9,644.00	27,774.72	(4,507.10)	0.00	0.00	0.00	32,281.82					4,507.10
29/10/2019	42,165.00	121,435.20	(21,396.04)	0.00	0.00	0.00	142,831.24					21,396.04
27/04/2021	40,651.00	117,074.88	7,075.71	0.00	0.00	0.00	109,999.17			7,075.71		
92,460.00	266,284.80	(18,827.43)	0.00	0.00	0.00	0.00	285,112.23			7,075.71		25,903.14
Milton Corporation Limited (ASX:MLT)												
27/04/2021	11,268.00	70,988.40	15,992.51	0.00	0.00	0.00	54,995.89			15,992.51		
11,268.00	70,988.40	15,992.51	0.00	0.00	0.00	0.00	54,995.89			15,992.51		
Washington H Soul Pattinson & Company Limited (ASX:SOL)												
21/06/2019	10,955.00	369,512.15	119,543.13	0.00	0.00	0.00	249,969.02		119,543.13			
10,955.00	369,512.15	119,543.13	0.00	0.00	0.00	0.00	249,969.02		119,543.13			
Wcm Global Growth Limited (ASX:WQG)												
1/07/2019	227,747.00	372,366.34	121,844.64	0.00	0.00	0.00	250,521.70		121,844.64			
227,747.00	372,366.34	121,844.64	0.00	0.00	0.00	0.00	250,521.70		121,844.64			
Whitefield Limited (ASX:WHF)												
28/10/2019	5,734.00	35,550.80	5,950.56	0.00	0.00	0.00	29,600.24		5,950.56			
29/10/2019	23,446.00	145,365.20	23,325.82	0.00	0.00	0.00	122,039.38		23,325.82			
30/10/2019	6,457.00	40,033.40	6,383.13	0.00	0.00	0.00	33,650.27		6,383.13			
3/07/2020	6,897.00	42,761.40	12,761.40	0.00	0.00	0.00	30,000.00			12,761.40		
42,534.00	263,710.80	48,420.91	0.00	0.00	0.00	0.00	215,289.89		35,659.51		12,761.40	
Listed Securities MarketTotal												
	3,461,053.39	3,125,440.56	335,612.83	0.00	0.00	(13,638.76)	3,111,800.80		330,009.88		72,514.07	53,271.36

**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>
Unrealised Capital Gains as at 30 June 2021**

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	321,313.00	62,958.00	0.00	384,271.00	29,587.00
Shares & Units - Other Shares	0.00	27,929.00	0.00	0.00	27,929.00	0.00
Shares & Units - Listed Trusts	0.00	8,696.00	9,555.00	0.00	18,251.00	23,683.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	14,996.00	0.00	0.00	14,996.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	372,934.00	72,513.00	0.00	445,447.00	53,270.00

Capital Losses Applied

Current Year	0.00	0.00	53,270.00	0.00	53,270.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	53,270.00	0.00	53,270.00

Net Capital Gains

Net Gain after applying losses	0.00	372,934.00	19,243.00	0.00	392,177.00
Discount applicable		186,467.00			
Net Gain after applying discount	0.00	186,467.00	19,243.00	0.00	205,710.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals