

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: COM502 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed fund distributions</b>		
(77.28)	19701	Advance international sharemarket fund	-	
(3629.40)	19702	APN property for income fund		2419.60
(3066.85)	19708	Colonial imputation fund		1288.36
(983.32)	19710	Colonial property securities fund		287.52
(3622.52)	19712	MBA imputation Fund		836.62
(2675.12)	19720	ING tax effective income trust		1259.87
(3404.46)	19727	Perpetual industrial shares fund		507.88
(1520.62)	19730	BT tax effective fund		363.21
-	19750	Netwealth managed portfolio		7778.17
	<b>199</b>	<b>Interest received</b>		
(194.90)	19901	Macquarie CMT		224.93
-	19902	Netwealth managed portfolio		74.43
	<b>204</b>	<b>Movement in Net Market Values</b>		
1426.69	20404	Managed funds	44827.29	
(21308.54)	20434	Managed funds	31456.56	
4620.00	301	Administration Costs	6270.00	
30.00	309	Bank charges	30.00	
-	344	Adviser fees	298.94	
522.00	364	Filing fees	526.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(33884.32)	55002	Profit Earned This Year	-	
33884.02	55003	Distribution to Members		68368.20
	<b>551</b>	<b>ROBERT CAMERON</b>		
(342224.22)	55101	Balance at beginning of year		324108.75
(23594.67)	55102	Allocated earnings	45732.87	
(2039.56)	55105	Income tax expense on earnings		1430.52
43750.00	55115	Benefits paid during year	50400.00	
	<b>552</b>	<b>MARILYN SWEET</b>		
(149238.19)	55201	Balance at Beginning of Year		160416.96
(10289.35)	55202	Allocated earnings	22635.33	
(889.42)	55205	Income tax expense on earnings		708.03
63063.46	680	Cash at bank	83975.14	
-	681	Netwealth portfolio account	34505.05	
	<b>789</b>	<b>Interest bearing securities</b>		
-	78945	Pimco aust bond fund	17788.84	
-	78950	Perpetual pure alpha credit fund	9019.13	
-	78955	Principal global credit opportunities fund	8713.78	
	<b>790</b>	<b>Property securities</b>		
71382.17	79002	APN property for income fund	54830.96	
57384.36	79010	Colonial property securities fund	26353.34	

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Last Year	Account	Description	Debit	Credit
	<b>795</b>	<b>Large Cap domestic equities</b>		
49430.91	79508	Colonial imputation fund	45782.89	
31946.93	79512	MBA imputation Fund	22817.88	
43525.83	79527	Perpetual industrial shares fund	35327.96	
	<b>796</b>	<b>International equities</b>		
-	79640	Magellan high conviction fund	17813.87	
-	79670	Walter Scott global equity fund (hedged)	8828.67	
	<b>799</b>	<b>Managed funds</b>		
96149.62	79920	ING tax effective income trust	-	
68713.45	79930	Rothschilds tax effective fund	-	
2928.98	904	Provision for income tax	2138.55	
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(33884.32)</u>		<b>Total</b>	<u>570095.05</u>	<u>570095.05</u>

NET LOSS THIS YEAR 68368.20  
NET PROFIT LAST YEAR 33884.32

No. of Accounts: 43  
No. of Entries: 75

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Date	Type Gp	Ref.	Debit	Credit	Balance		
<b>197</b>	<b>Managed fund distributions</b>						
<b>19702</b>	<b>APN property for income fund</b>						
	LY Closing Balance				(3629.40)		
30/06/2020	Jnl	1		2419.60	(2419.60)		
	mac bank cmt cash receipts & pmts for the year						
	Closing Balance				0.00	2419.60	(2419.60)
<b>19708</b>	<b>Colonial imputation fund</b>						
	LY Closing Balance				(3066.85)		
30/06/2020	Jnl	1		1288.36	(1288.36)		
	mac bank cmt cash receipts & pmts for the year						
	Closing Balance				0.00	1288.36	(1288.36)
<b>19710</b>	<b>Colonial property securities fund</b>						
	LY Closing Balance				(983.32)		
30/06/2020	Jnl	1		287.52	(287.52)		
	mac bank cmt cash receipts & pmts for the year						
	Closing Balance				0.00	287.52	(287.52)
<b>19712</b>	<b>MBA imputation Fund</b>						
	LY Closing Balance				(3622.52)		
30/06/2020	Jnl	1		836.62	(836.62)		
	mac bank cmt cash receipts & pmts for the year						
	Closing Balance				0.00	836.62	(836.62)
<b>19720</b>	<b>ING tax effective income trust</b>						
	LY Closing Balance				(2675.12)		
30/06/2020	Jnl	1		49.00	(49.00)		
	mac bank cmt cash receipts & pmts for the year						
30/06/2020	Jnl	1		621.81	(670.81)		
	mac bank cmt cash receipts & pmts for the year						
30/06/2020	Jnl	2		589.06	(1259.87)		
	ING income reinvested during the year						
	Closing Balance				0.00	1259.87	(1259.87)
<b>19727</b>	<b>Perpetual industrial shares fund</b>						
	LY Closing Balance				(3404.46)		
30/06/2020	Jnl	1		507.88	(507.88)		
	mac bank cmt cash receipts & pmts for the year						

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Date	Type	Gp	Ref.	Debit	Credit	Balance
	Closing Balance			0.00	507.88	(507.88)
	<b>19730</b>		<b>BT tax effective fund</b>			
	LY Closing Balance					(1520.62)
30/06/2020	Jnl		1		363.21	(363.21)
			mac bank cmt cash receipts & pmts for the year			
	Closing Balance			0.00	363.21	(363.21)
	<b>19750</b>		<b>Netwealth managed portfolio</b>			
	LY Closing Balance					0.00
30/06/2020	Jnl		4		7778.17	(7778.17)
			netwealth cash receipts & pmts for the year			
	Closing Balance			0.00	7778.17	(7778.17)
	<b>199</b>		<b>Interest received</b>			
	<b>19901</b>		<b>Macquarie CMT</b>			
	LY Closing Balance					(194.90)
30/06/2020	Jnl		1		224.93	(224.93)
			mac bank cmt cash receipts & pmts for the year			
	Closing Balance			0.00	224.93	(224.93)
	<b>19902</b>		<b>Netwealth managed portfolio</b>			
	LY Closing Balance					0.00
30/06/2020	Jnl		4		74.43	(74.43)
			netwealth cash receipts & pmts for the year			
	Closing Balance			0.00	74.43	(74.43)
	<b>204</b>		<b>Movement in Net Market Values</b>			
	<b>20404</b>		<b>Managed funds</b>			
	LY Closing Balance					1426.69
30/06/2020	Jnl		6	44827.29		44827.29
			revaluation of investments to market value at year end			
	Closing Balance			44827.29	0.00	44827.29
	<b>20434</b>		<b>Managed funds</b>			
	LY Closing Balance					(21308.54)
30/06/2020	Jnl		1		77.28	(77.28)
			mac bank cmt cash receipts & pmts for the year			
			advance cap return			
30/06/2020	Jnl		3	10677.03		10599.75

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>20434</b>	<b>Managed funds : Continued</b>				
			profit on disposal of investments during the year		
30/06/2020	Jnl	5	20856.81		31456.56
			profit on disposal of investments during the year		
Closing Balance			31533.84	77.28	31456.56
<b>301</b>	<b>Administration Costs</b>				
LY Closing Balance					4620.00
30/06/2020	Jnl	1	330.00		330.00
			mac bank cmt cash receipts & pmts for the year		
30/06/2020	Jnl	1	1540.00		1870.00
			mac bank cmt cash receipts & pmts for the year		
30/06/2020	Jnl	1	4400.00		6270.00
			mac bank cmt cash receipts & pmts for the year		
Closing Balance			6270.00	0.00	6270.00
<b>309</b>	<b>Bank charges</b>				
LY Closing Balance					30.00
30/06/2020	Jnl	1	30.00		30.00
			mac bank cmt cash receipts & pmts for the year		
Closing Balance			30.00	0.00	30.00
<b>344</b>	<b>Adviser fees</b>				
LY Closing Balance					0.00
30/06/2020	Jnl	4	298.94		298.94
			netwealth cash receipts & pmts for the year		
Closing Balance			298.94	0.00	298.94
<b>364</b>	<b>Filing fees</b>				
LY Closing Balance					522.00
30/06/2020	Jnl	1	267.00		267.00
			mac bank cmt cash receipts & pmts for the year		
30/06/2020	Jnl	1	259.00		526.00
			mac bank cmt cash receipts & pmts for the year		
Closing Balance			526.00	0.00	526.00
<b>550</b>	<b>SUPERANNUATION FUND</b>				

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55001 Unallocated Benefits Brought Forward</b>					
					0.00
Opening Balance					
01/07/2019	Jnl			33884.32	(33884.32)
					Year end balance forward
01/07/2019	Jnl		33884.02		(0.30)
					Year end balance forward
30/06/2020	Jnl	0	0.30		0.00
Closing Balance					
			33884.32	33884.32	0.00
<b>55002 Profit Earned This Year</b>					
Opening Balance					
					(33884.32)
01/07/2019	Jnl		33884.32		0.00
					Year end balance forward : Profit distribution
Closing Balance					
			33884.32	0.00	0.00
<b>55003 Distribution to Members</b>					
Opening Balance					
					33884.02
01/07/2019	Jnl			33884.02	0.00
					Year end balance forward
30/06/2020	Jnl	6		68368.20	(68368.20)
					allocation of net earnings to members for the year
Closing Balance					
			0.00	102252.22	(68368.20)
<b>551 ROBERT CAMERON</b>					
<b>55101 Balance at beginning of year</b>					
Opening Balance					
					(342224.22)
01/07/2019	Jnl			23594.67	(365818.89)
					Year end balance forward
01/07/2019	Jnl			2039.56	(367858.45)
					Year end balance forward
01/07/2019	Jnl		43750.00		(324108.45)
					Year end balance forward
30/06/2020	Jnl	0		0.30	(324108.75)
Closing Balance					
			43750.00	25634.53	(324108.75)
<b>55102 Allocated earnings</b>					
Opening Balance					
					(23594.67)
01/07/2019	Jnl		23594.67		0.00
					Year end balance forward
30/06/2020	Jnl	6	45732.87		45732.87
					allocation of net earnings to members for the year
Closing Balance					
			69327.54	0.00	45732.87

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55105 Income tax expense on earnings</b>					
					Opening Balance (2039.56)
01/07/2019	Jnl		2039.56		0.00
					Year end balance forward
30/06/2020	Jnl	7		1430.52	(1430.52)
					tax expense for the year
			Closing Balance 2039.56	1430.52	(1430.52)
<b>55115 Benefits paid during year</b>					
					Opening Balance 43750.00
01/07/2019	Jnl			43750.00	0.00
					Year end balance forward
30/06/2020	Jnl	1	50400.00		50400.00
					mac bank cmt cash receipts & pmts for the year
			Closing Balance 50400.00	43750.00	50400.00
<b>552 MARILYN SWEET</b>					
<b>55201 Balance at Beginning of Year</b>					
					Opening Balance (149238.19)
01/07/2019	Jnl			10289.35	(159527.54)
					Year end balance forward
01/07/2019	Jnl			889.42	(160416.96)
					Year end balance forward
			Closing Balance 0.00	11178.77	(160416.96)
<b>55202 Allocated earnings</b>					
					Opening Balance (10289.35)
01/07/2019	Jnl		10289.35		0.00
					Year end balance forward
30/06/2020	Jnl	6	22635.33		22635.33
					allocation of net earnings to members for the year
			Closing Balance 32924.68	0.00	22635.33
<b>55205 Income tax expense on earnings</b>					
					Opening Balance (889.42)
01/07/2019	Jnl		889.42		0.00
					Year end balance forward
30/06/2020	Jnl	7		708.03	(708.03)
					tax expense for the year
			Closing Balance 889.42	708.03	(708.03)

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>680</b>	<b>Cash at bank</b>				
Opening Balance					63063.46
30/06/2020	Jnl	1	20911.68		83975.14
			mac bank cmt cash receipts & pmts for the year		
Closing Balance			20911.68	0.00	83975.14
<b>681</b>	<b>Netwealth portfolio account</b>				
Opening Balance					0.00
30/06/2020	Jnl	1	70000.00		70000.00
			mac bank cmt cash receipts & pmts for the year		
30/06/2020	Jnl	4		35494.95	34505.05
			netwealth cash receipts & pmts for the year		
Closing Balance			70000.00	35494.95	34505.05
<b>789</b>	<b>Interest bearing securities</b>				
<b>78945</b>	<b>Pimco aust bond fund</b>				
Opening Balance					0.00
30/06/2020	Jnl	4	18000.00		18000.00
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	6		211.16	17788.84
			revaluation of investments to market value at year end		
Closing Balance			18000.00	211.16	17788.84
<b>78950</b>	<b>Perpetual pure alpha credit fund</b>				
Opening Balance					0.00
30/06/2020	Jnl	4	9000.00		9000.00
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	6	19.13		9019.13
			revaluation of investments to market value at year end		
Closing Balance			9019.13	0.00	9019.13
<b>78955</b>	<b>Principal global credit opportunities fund</b>				
Opening Balance					0.00
30/06/2020	Jnl	4	9000.00		9000.00
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	6		286.22	8713.78
			revaluation of investments to market value at year end		
Closing Balance			9000.00	286.22	8713.78



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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>790</b>	<b>Property securities</b>					
<b>79002</b>	<b>APN property for income fund</b>					
	Opening Balance					71382.17
30/06/2020	Jnl		6		16551.21	54830.96
	revaluation of investments to market value at year end					
	Closing Balance					54830.96
				0.00	16551.21	54830.96
<b>79010</b>	<b>Colonial property securities fund</b>					
	Opening Balance					57384.36
30/06/2020	Jnl		4		20000.00	37384.36
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		4	48.61		37432.97
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		5		20856.81	16576.16
	profit on disposal of investments during the year					
30/06/2020	Jnl		6	9777.18		26353.34
	revaluation of investments to market value at year end					
	Closing Balance					26353.34
				9825.79	40856.81	26353.34
<b>795</b>	<b>Large Cap domestic equities</b>					
<b>79508</b>	<b>Colonial imputation fund</b>					
	Opening Balance					49430.91
30/06/2020	Jnl		6		3648.02	45782.89
	revaluation of investments to market value at year end					
	Closing Balance					45782.89
				0.00	3648.02	45782.89
<b>79512</b>	<b>MBA imputation Fund</b>					
	Opening Balance					31946.93
30/06/2020	Jnl		6		9129.05	22817.88
	revaluation of investments to market value at year end					
	Closing Balance					22817.88
				0.00	9129.05	22817.88
<b>79527</b>	<b>Perpetual industrial shares fund</b>					
	Opening Balance					43525.83
30/06/2020	Jnl		6		8197.87	35327.96
	revaluation of investments to market value at year end					
	Closing Balance					35327.96
				0.00	8197.87	35327.96
<b>796</b>	<b>International equities</b>					

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79640</b>					
			<b>Magellan high conviction fund</b>		
					0.00
			Opening Balance		
30/06/2020	Jnl	4	18000.00		18000.00
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	6		186.13	17813.87
			revaluation of investments to market value at year end		
			Closing Balance	18000.00      186.13	17813.87
<b>79670</b>					
			<b>Walter Scott global equity fund (hedged)</b>		
					0.00
			Opening Balance		
30/06/2020	Jnl	4	9000.00		9000.00
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	6		171.33	8828.67
			revaluation of investments to market value at year end		
			Closing Balance	9000.00      171.33	8828.67
<b>799</b>					
			<b>Managed funds</b>		
<b>79920</b>					
			<b>ING tax effective income trust</b>		
					96149.62
			Opening Balance		
30/06/2020	Jnl	1		73450.95	22698.67
			mac bank cmt cash receipts & pmts for the year		
30/06/2020	Jnl	2	589.06		23287.73
			ING income reinvested during the year		
30/06/2020	Jnl	3		5758.57	17529.16
			profit on disposal of investments during the year		
30/06/2020	Jnl	6		17529.16	0.00
			revaluation of investments to market value at year end		
			Closing Balance	589.06      96738.68	0.00
<b>79930</b>					
			<b>Rothschilds tax effective fund</b>		
					68713.45
			Opening Balance		
30/06/2020	Jnl	1		65081.54	3631.91
			mac bank cmt cash receipts & pmts for the year		
30/06/2020	Jnl	3		4918.46	(1286.55)
			profit on disposal of investments during the year		
30/06/2020	Jnl	6	1286.55		0.00
			revaluation of investments to market value at year end		
			Closing Balance	1286.55      70000.00	0.00

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<b>Date</b>	<b>Type Gp</b>	<b>Ref.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>904                      Provision for income tax</b>					
Opening Balance					2928.98
30/06/2020	Jnl	1		2928.98	0.00
mac bank cmt cash receipts & pmts for the year					
30/06/2020	Jnl	7	2138.55		2138.55
tax expense for the year					
Closing Balance			2138.55	2928.98	2138.55
<b>999                      Jobstream Selection Account</b>					
<b>99901                    Jobstream Selection Account</b>					
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
<b>99999                    Clearing balance</b>					
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
Debits				518356.67	
Credits				518356.67	
No. of Accounts				43.00	
No. of Entries				75.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	33884.32	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(33884.32)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	(33884.02)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	33884.02	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	23594.67	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(23594.67)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	2039.56	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(2039.56)	-	Year end balance forward
01/07/2019	Jnl			55115	Benefits paid during year	(43750.00)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	43750.00	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	10289.35	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at Beginning of Year	(10289.35)	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	889.42	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at Beginning of Year	(889.42)	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	20911.68	-	Year end balance forward
30/06/2020	Jnl		1	19901	Macquarie CMT	(224.93)	-	Year end balance forward
30/06/2020	Jnl		1	309	Bank charges	30.00	-	Year end balance forward
30/06/2020	Jnl		1	55115	Benefits paid during year	50400.00	-	Year end balance forward
30/06/2020	Jnl		1	681	Netwealth portfolio account	70000.00	-	Year end balance forward
30/06/2020	Jnl		1	79920	ING tax effective income trust	(73450.95)	-	Year end balance forward
30/06/2020	Jnl		1	301	Administration Costs	330.00	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		1	364	Filing fees	267.00	-	pmts for the year mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79930	Rothschilds tax effective fund	(65081.54)	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19720	ING tax effective income trust	(49.00)	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	301	Administration Costs	1540.00	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	301	Administration Costs	4400.00	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	(2928.98)	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	364	Filing fees	259.00	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	20434	Managed funds	(77.28)	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19702	APN property for income fund	(2419.60)	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19708	Colonial imputation fund	(1288.36)	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19710	Colonial property securities fund	(287.52)	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19730	BT tax effective fund	(363.21)	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19712	MBA imputation Fund	(836.62)	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19720	ING tax effective income trust	(621.81)	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19727	Perpetual industrial shares fund	(507.88)	-	mac bank cmt cash receipts & pmts for the year
30/06/2020	Jnl		2	79920	ING tax effective income trust	589.06	-	ING income reinvested during the year

Client Code: COM502

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		2	19720	ING tax effective income trust	(589.06)	-	ING income reinvested during the year
30/06/2020	Jnl		3	79920	ING tax effective income trust	(5758.57)	-	profit on disposal of investments during the year
30/06/2020	Jnl		3	79930	Rothschilds tax effective fund	(4918.46)	-	profit on disposal of investments during the year
30/06/2020	Jnl		3	20434	Managed funds	10677.03	-	profit on disposal of investments during the year
30/06/2020	Jnl		4	681	Netwealth portfolio account	(35494.95)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	78945	Pimco aust bond fund	18000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79640	Magellian high conviction fund	18000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	78950	Perpetual pure alpha credit fund	9000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	78955	Principal global credit opportunities fund	9000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79670	Walter Scott global equity fund (hedged)	9000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79010	Colonial property securities fund	(20000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	19902	Netwealth managed portfolio	(74.43)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	19750	Netwealth managed portfolio	(7778.17)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	344	Adviser fees	298.94	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79010	Colonial property securities fund	48.61	-	netwealth cash receipts & pmts for the year

Client Code: COM502

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		5	20434	Managed funds	20856.81	-	profit on disposal of investments during the year
30/06/2020	Jnl		5	79010	Colonial property securities fund	(20856.81)	-	profit on disposal of investments during the year
30/06/2020	Jnl		6	79002	APN property for income fund	(16551.21)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79508	Colonial imputation fund	(3648.02)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79010	Colonial property securities fund	9777.18	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79640	Magellan high conviction fund	(186.13)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79512	MBA imputation Fund	(9129.05)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	78950	Perpetual pure alpha credit fund	19.13	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79527	Perpetual industrial shares fund	(8197.87)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	78945	Pimco aust bond fund	(211.16)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	78955	Principal global credit opportunities fund	(286.22)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79670	Walter Scott global equity fund (hedged)	(171.33)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79920	ING tax effective income trust	(17529.16)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79930	Rothschilds tax effective fund	1286.55	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	20404	Managed funds	44827.29	-	revaluation of investments to market value at year end
30/06/2020	Jnl		0	55001	Unallocated Benefits			

Client Code: COM502

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	0	55101		Brought Forward Balance at beginning of year	0.30	-	
30/06/2020	Jnl	6	55003		Distribution to Members	(0.30)	-	
30/06/2020	Jnl	6	55102		Allocated earnings	(68368.20)	-	allocation of net earnings to members for the year
30/06/2020	Jnl	6	55202		Allocated earnings	45732.87	-	allocation of net earnings to members for the year
30/06/2020	Jnl	6	55202		Allocated earnings	22635.33	-	allocation of net earnings to members for the year
30/06/2020	Jnl	7	904		Provision for income tax	2138.55	-	tax expense for the year
30/06/2020	Jnl	7	55105		Income tax expense on earnings	(1430.52)	-	tax expense for the year
30/06/2020	Jnl	7	55205		Income tax expense on earnings	(708.03)	-	tax expense for the year
Debits:						518356.67		
Credits:						(518356.67)		
Total:						-		

No. Trans: 75



THE CAMERON SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020

MEMBER	ROBERT CAMERON	MARILYN SWEET	TOTAL
OPENING BALANCE	324,109.46	160,416.94	484,526.40
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00
SHARE OF PROFIT	-45,732.87	-22,635.33	-68,368.20
TAX APPLICABLE TO PROFIT	1,430.52	708.03	2,138.55
INSURANCE PREMIUMS PAID	0.00	0.00	0.00
SUPERANNUATION SURCHARGE	0.00	0.00	0.00
BENEFITS PAID OUT	-50,400.00	0.00	-50,400.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>229,407.11</b>	<b>138,489.63</b>	<b>367,896.75</b>
<b>REPRESENTED BY</b>			
<b>TAX FREE COMPONENT</b>			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	55,326.60	2,778.75	58,105.35
<b>TAXABLE COMPONENT</b>			
TAXED ELEMENT	174,080.52	135,710.88	309,791.40
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>229,407.11</b>	<b>138,489.63</b>	<b>367,896.75</b>
<b>ELIGIBLE SERVICE PERIOD</b>			
DATE OF BIRTH	30/03/1947	03/12/1949	
AGE - 30 JUNE 2020	73	70	
PRE JUNE 1983 DAYS	3,317	0	
POST JUNE 1983 DAYS	13,544	9,715	
TOTAL SERVICE DAYS - 30/06/2020	16,861	9,715	
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	
EXCESS BENEFITS	0.00	0.00	
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>	
EXCESS BENEFITS	0.00	0.00	

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2019	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	0.00
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	65,514.26	2,778.75
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-10,187.67	0.00
	55,326.60	2,778.75
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/20	229,407.11	138,489.63
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00
LESS: CRYSTALLISED SEGMENT	-55,326.60	-2,778.75
	174,080.52	135,710.88
<b>NOTES</b>		
The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007		
<a href="http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&amp;KBS=SCC.xr4&amp;go=ok">http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&amp;KBS=SCC.xr4&amp;go=ok</a>		

THE CAMERON SUPERANNUATION FUND  
MEMBERS CONTRIBUTIONS  
AS AT 30 JUNE 2020

MEMBERS CONTRIBUTIONS	ROBERT CAMERON	MARILYN SWEET	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

THE CAMERON SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020

BENEFITS TRANSFERRED IN	ROBERT CAMERON	MARILYN SWEET	TOTAL
AUSTRALIAN SUPER	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

THE CAMERON SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013
<b>OPENING BALANCE OF FUND</b>	<b>484,526.40</b>	<b>491,463.10</b>	<b>491,042.24</b>	<b>545,312.91</b>	<b>563,755.24</b>	<b>559,691.25</b>	<b>551,881.76</b>	<b>514,450.58</b>
<b>NET FUND EARNINGS</b>								
EARNINGS FOR YEAR	-68,368.20	33,884.32	36,765.03	13,393.01	17,156.25	39,591.92	49,348.29	69,890.93
TAX APPLICABLE TO EARNINGS	2,138.55	2,928.98	2,655.83	6,336.32	3,401.42	3,257.83	3,187.22	2,844.48
<b>NET FUND EARNINGS</b>	<b>-66,229.65</b>	<b>36,813.30</b>	<b>39,420.86</b>	<b>19,729.33</b>	<b>20,557.67</b>	<b>42,849.75</b>	<b>52,535.51</b>	<b>72,735.41</b>
<b>AVERAGE EARNING RATE</b>	<b>-13.67%</b>	<b>7.49%</b>	<b>8.03%</b>	<b>3.62%</b>	<b>3.65%</b>	<b>7.66%</b>	<b>9.52%</b>	<b>14.14%</b>

**AVERAGE 5 YEAR RATE**

<b>1.82%</b>	<b>6.09%</b>	<b>6.49%</b>	<b>7.72%</b>	<b>7.23%</b>	<b>7.85%</b>	<b>8.06%</b>	<b>3.36%</b>
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**CAMERON SUPERANNUATION FUND  
INCOME TAX EXPENSE CALCULATION WORKSHEET  
FOR THE PERIOD ENDED 30 JUNE 2020**

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
	EXPENSE			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	-68,368.00		68,368.00					
<b>PERMANENT DIFFERENCES</b>								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	2,156.00		-2,156.00					
FOREIGN TAX CREDITS	108.00		-108.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST CAPITAL GAINS	-4,767.00		4,767.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	18,979.00		-18,979.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00					
EXEMPT PENSION INCOME	-1,691.00		1,691.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	18,140.00		-18,140.00					
<b>TIMING DIFFERENCES</b>								
TAX DEFERRED TRUST DIST			-9,592.00			32,319.99	36,279.00	68,599.00
UNREALISED CAPITAL GAINS			-\$44,827.00					
CAPITAL LOSSES			0.00					
OPENING BALANCE						0.00	0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			18,140.00					
TOTAL ASSESSABLE INCOME	-35,443.01		-836.00	0.00	0.00	32,319.99	36,279.00	68,599.00
TAX PAYABLE AT 15%	-5,316.45		-125.40	0.00	0.00	4,848.00	5,441.85	10,289.85
IMPUTATION CREDITS	-2,155.56		2,155.56					
FOREIGN TAX CREDITS	-108.39		108.39					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	-7,580.40		2,138.55	0.00	0.00	4,848.00	5,441.85	10,289.85

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
MAPLE BROWN ABBOTT	220.87	2.89	0.00	0.00	485.58	0.00
ADVANCE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	32.32	4.54	0.00	1,391.59	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	749.38	43.68	0.00	1,152.61	3,569.12	0.00
COLONIAL MANAGED FUNDS	429.00	5.46	0.00	244.76	712.14	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	328.96	33.97	0.00	31.45	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	289.81	14.98	0.00	0.00	0.00	0.00
ROTHSCHILD'S MANAGED FUNDS	105.22	2.87	0.00	64.72	0.00	0.00
TOTALS	2,155.56	108.39	0.00	2,885.13	4,766.84	0.00







Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** THE TRUSTEE FOR CAMERON SUPERANNUATION FUND  
**ABN** 43 124 403 986  
**TFN** 44 928 771

## Income tax 551

---

<b>Date generated</b>	21/09/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

4 results found - from **01 July 2018** to **21 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2019	6 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,669.98		\$0.00
1 Nov 2019	1 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,669.98	\$2,669.98 CR
15 Mar 2019	20 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,396.83		\$0.00
15 Mar 2019	15 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,396.83	\$2,396.83 CR



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED

**Client** THE TRUSTEE FOR CAMERON  
SUPERANNUATION FUND

**ABN** 43 124 403 986

**TFN** 44 928 771

## Activity statement 001

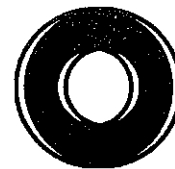
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<b>Date generated</b>	21/09/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2018** to **21 September 2020** sorted by **processed date** ordered **newest to oldest**



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 563 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016

47380

ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$83,975.14**  
as at 30 Jun 20account name ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
account no. 118706878

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			88,174.05
01.06.20	Fees & charges PAPER STATEMENT FEE	2.50		88,171.55
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		3.59	88,175.14
30.06.20	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		83,975.14
	CLOSING BALANCE AS AT 30 JUN 20	4,202.50	3.59	83,975.14

\* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

## annual interest summary 2019/2020

INTEREST PAID	224.93
TOTAL INCOME PAID	224.93

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://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. 118706878

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 118 706 878

continued on next



## Macquarie Cash Management Account

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

016

23436

ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$88,174.05**  
as at 31 May 20account name ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
account no. 118706878

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			92,372.59
01.05.20	Fees & charges PAPER STATEMENT FEE	2.50		92,370.09
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		3.96	92,374.05
29.05.20	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		88,174.05
	CLOSING BALANCE AS AT 31 MAY 20	4,202.50	3.96	88,174.05

\* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

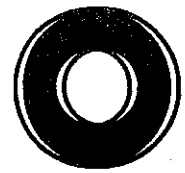
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118706878

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 118 706 878

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$92,372.59**  
as at 30 Apr 20account name ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
account no. 118706878

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			92,993.18
01.04.20	Deposit		ONEPATHFM LTD 1130640 WTHDWL 73,450.95	166,444.13
01.04.20	Fees & charges	PAPER STATEMENT FEE 2.50		166,441.63
09.04.20	Deposit		MBA 100981372/DISTRIB 125.46	166,567.09
17.04.20	Direct debit	NETWEALTH INVEST CASE1214084 70,000.00		96,567.09
30.04.20	Interest		MACQUARIE CMA INTEREST PAID* 5.50	96,572.59
30.04.20	Funds transfer	R/P TO ANZ R B CAMERON 4,200.00		92,372.59

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://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. 118706878

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 118 706 878

continued on next



# 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

1 Shelley Street  
Sydney, NSW 2000



ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$92,993.18**  
as at 31 Mar 20

**account name** ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
**account no.** 118706878

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			32,305.12
02.03.20	Fees & charges PAPER STATEMENT FEE	2.50		32,302.62
05.03.20	Deposit BT SIF INV FUNDS C09449461		41.01	32,343.63
10.03.20	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	32,646.08
12.03.20	Deposit BT SIF INV FUNDS C09449461		65,081.54	97,727.62
20.03.20	Cheque CHEQUE WITHDRAWAL 000161	267.00		97,460.62
20.03.20	Cheque CHEQUE WITHDRAWAL 000162	330.00		97,130.62
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		13.56	97,144.18
31.03.20	Deposit ONEPATHFM LTD 1130640FREBATE		5.41	97,149.59
31.03.20	Deposit ONEPATHFM LTD 1130640FREBATE		43.59	97,193.18
31.03.20	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		92,993.18

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 118706878

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 118 706 878

continued on next



# Macquarie Cash Management Account

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Sydney, NSW 2001



ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$32,305.12**  
as at 29 Feb 20

account name ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
account no. 118706878

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			36,150.63
03.02.20	Fees & charges PAPER STATEMENT FEE	2.50		36,148.13
06.02.20	Deposit BT SIF INV FUNDS C09449461		41.01	36,189.14
10.02.20	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	36,491.59
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		13.53	36,505.12
28.02.20	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		32,305.12
	CLOSING BALANCE AS AT 29 FEB 20	4,202.50	356.99	32,305.12

\* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 118706878

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 118 706 878

continued on next



# 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



ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$36,150.63**  
as at 31 Jan 20

account name ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
account no. 118706878

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			39,173.35
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		39,170.85
07.01.20	Deposit ONEPATHFM LTD 1130640 INCOME		89.43	39,260.28
09.01.20	Deposit BT SIF INV FUNDS C09449461		41.01	39,301.29
10.01.20	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	39,603.74
13.01.20	Deposit MBA 100981372/DISTRIB		265.00	39,868.74
14.01.20	Deposit PIML UT Distribu AC720269844		465.73	40,334.47
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		16.16	40,350.63
31.01.20	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		36,150.63

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 118706878

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 118 706 878

continued on next





## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$39,173.35**  
as at 31 Dec 19account name ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
account no. 118706878

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			41,862.03
02.12.19	Fees & charges PAPER STATEMENT FEE	2.50		41,859.53
05.12.19	Deposit BT SIF INV FUNDS C09449461		41.01	41,900.54
10.12.19	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	42,202.99
16.12.19	Deposit Col First State DD001090002096881		1,152.78	43,355.77
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		17.58	43,373.35
31.12.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		39,173.35

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://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. 118706878

## deposits using BPay

From another bank

Bill code: 20206  
Ref: 118 706 878

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$41,862.03**  
as at 30 Nov 19

account name ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
account no. 118706878

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			48,972.33
01.11.19	Fees & charges PAPER STATEMENT FEE	2.50		48,969.83
06.11.19	Deposit ATO ATO004000011440193		2,669.98	51,639.81
06.11.19	Deposit BT SIF INV FUNDS C09449461		41.01	51,680.82
07.11.19	Cheque CHEQUE WITHDRAWAL 000160	4,400.00		47,280.82
08.11.19	Cheque CHEQUE WITHDRAWAL 000159	1,540.00		45,740.82
11.11.19	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	46,043.27
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		18.76	46,062.03
29.11.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		41,862.03

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 118706878

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 118 706 878

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$48,972.33**  
as at 31 Oct 19account name ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
account no. 118706878

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			51,698.55
01.10.19	Fees & charges PAPER STATEMENT FEE	2.50		51,696.05
04.10.19	Deposit ONEPATHFM LTD 1130640 INCOME		532.38	52,228.43
09.10.19	Deposit BT SIF INV FUNDS C09449461		52.72	52,281.15
09.10.19	Deposit MAPLEBROWN 00HGSH MAPLEBROWN		446.16	52,727.31
10.10.19	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	53,029.76
14.10.19	Deposit PIML UT Distribu AC720269844		42.15	53,071.91
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		23.14	53,095.05
31.10.19	Deposit DEPOSIT		77.28	53,172.33
31.10.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		48,972.33

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://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. 118706878

## deposits using BPay

From another bank

Bill code: 20206  
Ref: 118 706 878

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$51,698.55**  
as at 30 Sep 19

account name ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
account no. 118706878

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			55,089.65
02.09.19	Fees & charges PAPER STATEMENT FEE	2.50		55,087.15
05.09.19	Deposit BT SIF INV FUNDS C09449461		52.72	55,139.87
10.09.19	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	55,442.32
16.09.19	Deposit Co! First State DD001090002096881		423.10	55,865.42
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		33.13	55,898.55
30.09.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		51,698.55

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://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. 118706878

### deposits using BPay

From another bank



Billor code: 20206

Ref: 118 706 878

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$55,089.65**  
as at 31 Aug 19

account name ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
account no. 118706878

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			58,900.38
01.08.19	Fees & charges PAPER STATEMENT FEE	2.50		58,897.88
07.08.19	Deposit BT SIF INV FUNDS C09449461		52.72	58,950.60
12.08.19	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	59,253.05
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		36.60	59,289.65
30.08.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		55,089.65
	CLOSING BALANCE AS AT 31 AUG 19	4,202.50	391.77	55,089.65

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

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 118706878

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 118 706 878

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001ROBCAM CONSULTING PTY LTD  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$58,900.38**  
as at 31 Jul 19account name ROBCAM CONSULTING PTY LTD ATF  
CAMERON SUPERANNUATION FUND  
account no. 118706878

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			55,188.03
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		55,185.53
03.07.19	Deposit Col First State DD001090002096881		1,290.52	56,476.05
04.07.19	Deposit ONEPATHFM LTD 1130640 INCOME		865.25	57,341.30
10.07.19	Deposit MAPLEBROWN 00HDD0 MAPLEBROWN		2,006.09	59,347.39
10.07.19	Deposit APNFM LTD CLRACC 10018794 Distribut		302.45	59,649.84
11.07.19	Deposit PIML UT Distribu AC720269844		2,728.15	62,377.99
11.07.19	Deposit BT SIF INV FUNDS C09449461		682.97	63,060.96
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		39.42	63,100.38
31.07.19	Funds transfer R/P TO ANZ R B CAMERON	4,200.00		58,900.38

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://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. 118706878

## deposits using BPay

From another bank



Biller code: 20206 Ref: 118 706 878
--

continued on next

# APN | Property Group

12 August 2020

Robcam Consulting Pty Ltd  
 ATF Cameron Superannuation Fund  
 c/o Integrity Financial Planners Pty Ltd  
 GPO Box 7019  
 SYDNEY NSW 2001

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

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

APN Property for Income Fund | (ARSN 090 467 208)

Investor number: 10018794

### Part A: Your details

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

### Part B: Summary of 2020 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	926.8810
Franked distributions from trusts	13C	107.7327
Share of franking credit from franked dividends	13Q	32.3210
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	30.2571
Other net foreign source income	20M	30.2571
Foreign income tax offsets	20O	4.5416

### Part C AMMA: Components of an Attribution

#### Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	47.1749	
Dividends – unfranked amount	0.3145	
Other taxable Australian income	879.3939	
<b>Total Non-primary production income</b>	<b>13U 926.8810</b>	
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	<b>13C / 13Q 107.7327</b>	<b>32.3210</b>

#### 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	--
<b>Net capital gain</b>	<b>18A --</b>
AMIT CGT gross up amount	--
<b>Total capital gains</b>	<b>18H --</b>

#### Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O 30.2571	4.5416
<b>Assessable foreign source income</b>	<b>20E 30.2571</b>	
<b>Total foreign income (C)</b>	<b>30.2571</b>	<b>4.5416</b>

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	1,391.5894

#### Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	2,419.6000
TFN amounts withheld	13R --
<b>Net cash distribution</b>	<b>2,419.6000</b>

#### Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(1,391.5918)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2020 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.

150682/A/000614 \*S000614\*

**Managed Investment Funds**  
**2019/20 Tax Return Information Statement**

**Account number:** 090 002096881  
**Account type:** Super fund  
**Account name:** Composite Lighting Pty Ltd  
 Cameron Superannuation Fund  
 Cameron Superannuation Fund  
**TFN/ABN:** Provided

18016 | 0000009 | 50840 | 001



Composite Lighting Pty Ltd  
 C/- Stirling Securities  
 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 2020 tax return items**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	108.11	13U
Franked distributions from trusts	925.80	13C
Share of franking credits – franked dividends	429.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	712.14	18H
Net capital gain	474.76	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	19.53	20E
Other net foreign source income	19.53	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	5.46	20O

**Part B**

<b>Capital gains tax information – additional information for item 18</b>	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	712.14
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>712.14</b>

**Notes**

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

**Keeping your account details up-to-date**

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [colonialfirststate.com.au](http://colonialfirststate.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 (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	20.63		20.63
Dividends - unfranked CFI*	22.33		22.33
Interest	7.11		7.11
Interest exempt from non-resident withholding	0.00		0.00
Other income	58.04		58.04
<b>Non-primary production income</b>	<b>108.11</b>		<b>108.11</b>
<b>Dividends - franked amount</b>	<b>496.80</b>	<b>429.00</b>	<b>925.80</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	2.40		2.40
Discounted capital gain NTAP^	353.67		353.67
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
<b>Capital gain</b>	<b>356.07</b>		<b>356.07</b>
CGT gross-up amount (AMIT)			356.07
Other capital gains distribution (AMIT)	356.07		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>712.14</b>		
<b>Foreign income</b>			
Other net foreign source income	14.07	5.46	19.53
<b>Assessable foreign income</b>	<b>14.07</b>	<b>5.46</b>	<b>19.53</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>14.07</b>	<b>5.46</b>	<b>19.53</b>

**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.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [colonialfirststate.com.au](http://colonialfirststate.com.au).

## Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	244.76	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>1,575.88</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>1,575.88</b>	
<b>(Includes interest income)</b>		

**Do you hold any other investments with Colonial First State?**

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

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

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [colonialfirststate.com.au](http://colonialfirststate.com.au).

## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	20.63		20.63
Dividends - unfranked CFI	22.33		22.33
Interest	1.48		1.48
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.99		0.99
<b>Non-primary production income</b>	<b>45.43</b>		<b>45.43</b>
<b>Dividends - franked amount</b>	<b>496.11</b>	<b>426.57</b>	<b>922.68</b>
<b>Capital gains</b>			
Discounted capital gain TAP	2.40		2.40
Discounted capital gain NTAP	353.67		353.67
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>356.07</b>		<b>356.07</b>
CGT gross-up amount (AMIT)			356.07
Other capital gains distribution (AMIT)	356.07		
<b>Total current year capital gains</b>	<b>712.14</b>		<b>712.14</b>
<b>Foreign income</b>			
Other net foreign source income	14.07	5.35	19.42
<b>Assessable foreign income</b>	<b>14.07</b>	<b>5.35</b>	<b>19.42</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>14.07</b>	<b>5.35</b>	<b>19.42</b>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [colonialfirststate.com.au](http://colonialfirststate.com.au).

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	20.61	
<b>Gross cash distribution</b>	<b>1,288.36</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>1,288.36</b>	

Other Amount (\$)

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)	20.61
AMIT cost base net increase amount - (short fall)	0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [colonialfirststate.com.au](http://colonialfirststate.com.au).



## 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 (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	5.63		5.63
Interest exempt from non-resident withholding	0.00		0.00
Other income	57.05		57.05
<b>Non-primary production income</b>	<b>62.68</b>		<b>62.68</b>
<b>Dividends - franked amount</b>	<b>0.69</b>	<b>2.43</b>	<b>3.12</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	0.11	0.11
<b>Assessable foreign income</b>	<b>0.00</b>	<b>0.11</b>	<b>0.11</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.11</b>	<b>0.11</b>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [colonialfirststate.com.au](http://colonialfirststate.com.au).

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	224.15	
<b>Gross cash distribution</b>	<b>287.52</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>287.52</b>	

**Other Amount (\$)**

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)	224.15
AMIT cost base net increase amount - (short fall)	0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 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.

Investor Services 13 13 36  
 colonialfirststate.com.au



## Managed Investment Funds Statement

### Your details



Composite Lighting Pty Ltd  
C/- Stirling Securities  
G P O Box 7019  
SYDNEY NSW 2001

**Statement period** 1 January 2020 to 17 March 2020  
**Account number** 090 002096881  
**Account name** Composite Lighting Pty Ltd  
Cameron Superannuation Fund  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Mark Taylor  
Integrity Financial Planners Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2019  
Your closing account balance as at: 17 March 2020

**\$106,495.78**  
**\$0.00**

Total investment return for the period (including distributions):

**\$63,424.54**

*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 \$
Account value				<b>0.00</b>

### Your account summary

**Opening balance at 31 December 2019**

**\$106,495.78**

#### Your withdrawals

Withdrawals

**\$-169,920.32**

#### Change in investment value \*

*The increase or decrease in the value of your investment over the statement period.*

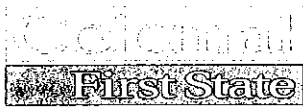
**\$63,424.54**

**Closing balance at 17 March 2020**

**\$0.00**

#### \* Understanding your statement

Need more information? To help give you a clearer understanding of how we calculate your 'change in investment value' and the fees you're paying, we've put together a handy guide called 'How to read your statement'. To view the guide go to [colonialfirststate.com.au](http://colonialfirststate.com.au) and click on 'latest news'.



Colonial First State Investments Limited  
ABN 98 002 348 352  
GPO Box 3956 Sydney NSW 2001  
**Investor Services** 13 13 36  
[colonialfirststate.com.au](http://colonialfirststate.com.au)

19 March 2020



Composite Lighting Pty Ltd  
C/- Stirling Securities  
G P O Box 7019  
SYDNEY NSW 2001

Managed Investment Funds  
Account number: 0900 0209 6881

**Your transfer has been completed**

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

**Original owner** (transferor)

Account number 0900 0209 6881  
Account name COMPOSITE LIGHTING PTY LTD

**New owner** (transferee)

Account Name NETWEALTH INVESTMENTS LIMITED

Date of transfer 17/03/2020

Investment option(s) transferred	Units	Value
Imputation	14,003.8818	\$40,314.37
Total value of transfer		<b>\$40,314.37</b>

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

**Scott Henricks**  
General Manager Client Operations





Colonial First State Investments Limited  
ABN 98 002 348 352  
GPO Box 3956 Sydney NSW 2001  
**Investor Services** 13 13 36  
[colonialfirststate.com.au](http://colonialfirststate.com.au)

19 March 2020



Composite Lighting Pty Ltd  
C/- Stirling Securities  
G P O Box 7019  
SYDNEY NSW 2001

Managed Investment Funds  
Account number: 0900 0209 6881

**Your transfer has been completed**

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

**Original owner** (transferor)

Account number 0900 0209 6881  
Account name COMPOSITE LIGHTING PTY LTD

**New owner** (transferee)

Account Name NETWEALTH INVESTMENTS LIMITED

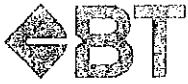
Date of transfer 17/03/2020

Investment option(s) transferred	Units	Value
Property Securities	57,503.5947	\$44,645.79
<b>Total value of transfer</b>		<b>\$44,645.79</b>

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

**Scott Henricks**  
General Manager Client Operations



**TAX STATEMENT**  
**1 July 2019 to 30 June 2020**

014056 000



COMPOSITE LIGHTING P/L  
 A/C CAMERON S/F  
 GPO BOX 7019  
 SYDNEY NSW 2001

Investor Number C09449461  
 Enquiries 132 135  
 Internet bt.com.au  
 Issue Date 15 July 2020

**SUMMARY: Information for your 2020 tax return**

tax return instructions item	amount	tax return label
non-primary production income	\$162.83	13U
franked distributions	\$230.09	13C
franking credits	\$105.22	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	*	18H
net capital gains	*	18A
foreign income	\$13.66	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$2.87	20O
MIT 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.

L000301 - C09449461

## 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 2019-2020 BT Tax Statement' and/or 'A guide to your 2019-2020 BT Cash Tax Statement'. All tax guides are available online for viewing or download at [bt.com.au/taxguides](http://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
<b>BT Classic Investment Funds</b>			
BT Tax Effective Income Fund - NEF - AMMA Statement			
non-primary production income			
unfranked dividends	\$0.47		\$0.47
unfranked dividends-CFI	\$17.91		\$17.91
interest (subject to non-resident WHT)	\$10.75		\$10.75
interest (not subject to non-resident WHT)	\$52.92		\$52.92
other income	\$80.78		\$80.78
			<u>\$162.83</u>
franked dividends	\$124.87	\$105.22	\$230.09
foreign income	\$10.79	\$2.87	\$13.66
other non-assessable amounts	\$64.72		
<b>total distributions</b>	<u>\$363.21</u>		
AMIT cost base net amount-excess	\$64.72		

## STATEMENT INFORMATION

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

BT Tax Effective Income Fund - NEF



**BT Capital Gains Tax Statement**  
01 July 2019 to 30 June 2020

COMPOSITE LIGHTING P/L  
investor number C09449461  
page 1 of 3

COMPOSITE LIGHTING P/L  
A/C CAMERON S/F  
GPO BOX 7019  
SYDNEY NSW 2001

Date of disposal	Number of units	Amount received (\$)	Individuals			Trusts			Companies			Complying Superannuation Funds		
			Capital gain indexed and other (\$)	Capital loss (\$)	Capital gain eligible for discount (\$)	Capital gain indexed and other (\$)	Capital loss (\$)	Capital gain eligible for discount (\$)	Capital gain indexed and other (\$)	Capital loss (\$)	Capital gain indexed and other (\$)	Capital loss (\$)	Capital gain eligible for discount (\$)	
BT Tax Effective Income Fund - NEF														
Disposals														
10/03/20	4,370.63	4,855.77	4,855.77		415.54		401.62	407.09		412.72				
10/03/20	216.45	240.48	240.48		17.83		17.32	17.52		17.73				
10/03/20	213.49	237.19	237.19		13.70		13.70	13.70		13.70				
10/03/20	210.79	234.19	234.19		10.43		10.43	10.43		10.43				
10/03/20	8,410.43	9,343.99	9,343.99		393.47		393.47	393.47		393.47				
10/03/20	214.96	238.82	238.82		15.31		15.31	15.31		15.31				
10/03/20	212.77	236.39	236.39		12.75		12.75	12.75		12.75				
10/03/20	207.64	230.69	230.69		6.39		6.39	6.39		6.39				
10/03/20	205.76	228.60	228.60		4.06		4.06	4.06		4.06				
10/03/20	207.30	230.31	230.31		5.93		5.93	5.93		5.93				
10/03/20	207.47	230.50	230.50		6.09		6.09	6.09		6.09				
10/03/20	205.93	228.79	228.79		4.16		4.16	4.16		4.16				
10/03/20	206.61	229.54	229.54		4.91		4.91	4.91		4.91				
10/03/20	203.75	226.37	226.37		1.50		1.50	1.50		1.50				
10/03/20	200.32	222.56	222.56	-2.99				-2.99						
10/03/20	202.27	224.72	224.72	-0.49				-0.49						
10/03/20	202.76	225.27	225.27	-0.03				-0.03						
10/03/20	214.22	238.00	238.00		13.83		13.83	13.83		13.83				13.83
10/03/20	206.44	229.35	229.35		4.18		4.18	4.18		4.18				4.18

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 (\$)	Capital loss (\$)	Capital gain indexed and other (\$)	Capital gain eligible for discount (\$)
BT Tax Effective Income Fund - NEF (continued)															
Disposals															
10/03/20	201.45	223.81	-2.00			-2.00			-2.00				-2.00		
10/03/20	205.09	227.86		2.43	2.43			2.43	2.43						2.43
10/03/20	200.00	222.20	-4.11			-4.11			-4.11				-4.11		
10/03/20	7,949.13	8,831.48	-222.81			-222.81			-222.81				-222.81		
10/03/20	197.63	219.57	-7.02			-7.02			-7.02				-7.02		
10/03/20	201.13	223.46	-2.80			-2.80			-2.80				-2.80		
10/03/20	200.80	223.09	-3.31			-3.31			-3.31				-3.31		
10/03/20	202.76	225.27	-1.02			-1.02			-1.02				-1.02		
10/03/20	203.42	226.00	-0.26			-0.26			-0.26				-0.26		
10/03/20	207.13	230.12		3.95	3.95			3.95	3.95						3.95
10/03/20	212.59	236.19		10.68	10.68			10.68	10.68						10.68
10/03/20	32,067.51	35,627.01		1,333.19	1,333.19			1,333.19	1,333.19						1,333.19
10/03/20	210.61	233.99		8.22	8.22			8.22	8.22						8.22
<b>Totals</b>		65,081.58	-246.84	0.00	2,288.55	-246.84	0.00	2,274.12	2,032.95	-246.84	0.00	2,274.12	-246.84	0.00	2,285.63



**BT Classic Investment Funds  
TRANSACTION STATEMENT**

Investor Number C09449461

COMPOSITE LIGHTING P/L  
A/C CAMERON S/F  
GPO BOX 7019  
SYDNEY NSW 2001

BT Contact Centre 132 135  
Fax (02) 9274 5780  
Internet [bt.com.au](http://bt.com.au)  
Issue Date 11 March 2020

**TRANSACTION DETAILS**

	gross amount	rebates and fees	net amount	unit price	number of units
<b>BT Classic Investment Funds</b>					
<b>BT Tax Effective Income Fund - NEF</b>					
10 Mar 2020 withdrawal	-\$65,081.54		-\$65,081.54	\$1.1110	-58,579.24

a = accrued income    b = bank cheque    c = contribution fee    d = dishonour fee    e = telegraphic transfer fee  
g = negative income    m = more than 1 charge    n = non-resident w' tax    s = stamp duty    t = TFN/ABN w' tax  
w = withdrawal fee

Withdrawal proceeds have been deposited to the following bank account/s:

Institution            MACQUARIE BANK  
Branch                Macquarie Bank Limited  
BSB                     182-222  
Account Number       0118706878  
Account Name         Composite Lighting Pty Ltd  
Amount                 \$65,081.54

**STATEMENT INFORMATION**

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s):

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

BT Tax Effective Income Fund - NEF



S1-016-1278

Robcam Consulting 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**  
21 July 2020

**Part A: Your Details**  
**Investor Name**  
Robcam Consulting Pty Ltd

**Investor Number**  
100981372

**Account Holder Name**      **TFN/ABN**  
Robcam Consulting 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 2019 to 30 June 2020**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 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	55.21	13U
Franked distributions from trusts	502.02	13C
Franking credits	220.87	13Q
Net capital gains	242.79	18A
Total current year capital gains	485.58	18H
Assessable foreign source income	17.57	20E
Other net foreign source income	17.57	20M
Foreign income tax offsets*	2.89	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 2020 on [www.ato.gov.au](http://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.

001278

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian income</b>			
Unfranked Dividends - local	10.16	0.00	10.16
Unfranked Dividends - local (CFI)	28.93	0.00	28.93
Interest - Local (subject to NRWT)	4.42	0.00	4.42
Other Income - local	11.70	0.00	11.70
<b>Non-primary production income</b>	<b>55.21</b>	<b>0.00</b>	<b>55.21</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>281.15</b>	<b>220.87</b>	<b>502.02</b>
<b>Capital gains</b>			
Capital Gains (NTARP) - Discounted Method at 50%	242.79	0.00	242.79
<b>Net capital gains</b>	<b>242.79</b>	<b>0.00</b>	<b>242.79</b>
AMIT CGT gross up amount			242.79
Other capital gains distribution	242.79		
<b>Total current year capital gains</b>	<b>485.58</b>		<b>485.58</b>
<b>Foreign income</b>			
Foreign - Other Income	14.68	2.89	17.57
<b>Assessable net foreign income</b>	<b>14.68</b>	<b>2.89</b>	<b>17.57</b>
<b>Total foreign income</b>	<b>14.68</b>	<b>2.89</b>	<b>17.57</b>
<b>Tax offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		220.87	
Foreign income tax offset		2.89	
<b>Total tax offset</b>		<b>223.76</b>	
<b>Other non-assessable amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
<b>Gross cash distribution</b>	<b>836.62</b>		
<b>Other income and deductions from distributions</b>			
<b>Net cash distributions</b>	<b>836.62</b>		

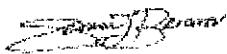
**Notes:**

**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**



S1-016-925

Robcam Consulting 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

**Date**  
07 July 2020

**Investor Name**  
Robcam Consulting Pty Ltd

**Investor Number**  
100981372

**Account Holder Name**      **TFN/ABN**  
Robcam Consulting Pty      Supplied  
Ltd

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

**Transaction Statement**  
**01 Apr 2020 to 30 Jun 2020**

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

**Investment Summary - 30 Jun 2020**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2020	Maple-Brown Abbott Australian Share Fund Retail (ADV0013AU)	\$0.7935	0.00	\$0.00	0.00
30/06/2020	<b>Total Investments</b>			<b>\$0.00</b>	

**Maple-Brown Abbott Australian Share Fund Retail (ADV0013AU) - Fund Transactions**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/04/2020	Opening Balance	0.6980		20,811.29	29,815.60
01/04/2020	Distribution			125.46	29,815.60
09/06/2020	Transfer to account 100936418 - Netwealth Investments Ltd Wrap Service A/C	0.8568	(29,815.60)	(25,546.01)	0.00
30/06/2020	<b>Closing Balance</b>	<b>0.7935</b>		<b>0.00</b>	<b>0.00</b>

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**Your adviser:**  
MARK TAYLOR

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



016/180/

**Cameron Super Fund**  
**C/- Stirling Warton Taylor**  
**Po Box 7019**  
**SYDNEY NSW 2001**

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**AMIT MEMBER ANNUAL STATEMENT<sup>1</sup>: PERIOD 01/07/2019 TO 30/06/2020**

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**Investor Name(s):** Cameron Super Fund

**Investor Number:** 1130640

**TFN:** Provided

**Trust Details:** OnePath Tax Effective Income Trust

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**TAX RETURN INFORMATION**

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

<b>Tax Return (Supplementary Section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-primary production income	297.19	13 U
Franked Distributions	575.61	13 C
Franking credits	328.96	13 Q
Total current year capital gains	#	18 H
Net capital gain	#	18 A
Assessable foreign income	80.49	20 E
Other net foreign source income	80.49	20 M
Foreign income tax offset	33.97	20 O
Other income	638.06	24 V

**Important tax notes**

The information shown above should be included in your 2020 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

# As there has been a withdrawal of units from your investment you will need to refer to your Tax Guide 2020 for an explanation of how to calculate these items.

<sup>1</sup> This statement was previously called the Consolidated Tax Statement.

**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS**

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
<b>OnePath Tax Effective Income Trust</b>			
<b>ABN 67 674 462 939</b>			
<i>Income and tax credits</i>			
<b>Non-primary production income</b>			
- Unfranked Dividend	62.66		62.66
- Dividends - Unfranked CFI	3.45		3.45
- Interest	109.87		109.87
- Other Income	121.21		121.21
<b>Franked Distributions</b>			
- Franked Dividend	246.65		246.65
- Franking Credit		328.96	328.96
<b>Foreign Income</b>			
- Foreign income	46.52		46.52
- Foreign Income Tax Offset		33.97	33.97
<b>Other non-assessable amounts</b>	<b>31.45</b>		
<b>Total Distribution</b>	<b>621.81</b>		
<hr/>			
<b>Management fee rebates</b>	<b>638.06</b>		
<hr/>			
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(31.45)		
<hr/>			

**Notes**

<sup>2</sup> Please refer to the Tax Guide for further details.



GPO Box 5306 Sydney NSW 2001

Investor name: Cameron Super Fund

Investor number: 1130640

Adviser name: MARK TAYLOR

Adviser phone: 0282367500

Reference: RAFEEAA 30/03/2020

Cameron Super Fund  
C/- Stirling Warton Taylor  
Po Box 7019  
SYDNEY NSW 2001

30 March 2020

**OneAnswer Investment Portfolio - withdrawal request**

Dear Investor

We would like to confirm that your request to withdraw funds from your investment has been processed. The details of the withdrawal are provided below.

Investment fund	Date	Units withdrawn	Unit price	Amount
OnePath Tax Effective Income Trust	30/03/2020	51,715.0976	\$1.42030	\$73,450.95
<b>TOTAL</b>				<b>\$73,450.95</b>

The withdrawal amount of \$73,450.95 has been paid into the following account:

**BSB number:** 182-222  
**Account number:** 118706878  
**Account name:** COMPOSITE LIGHTING PTY LTD ATF CAMERON SUPERANNUATION FUND

A final statement, which includes details relating to the withdrawal, will be mailed to you at the end of the next quarter.

**Any questions?**

If you have any questions about your investments, please:

- contact your financial adviser
- call Customer Services on 133 665, weekdays between 8 .30am and 6 .30pm (Sydney time)
- email us at [customer@onepath.com.au](mailto:customer@onepath.com.au)

Yours sincerely

Joshua Cross  
Head of Pensions and Investments Operations  
OnePath



OnePath Funds Management Limited  
 ABN 21 003 002 800  
 AFSL 238342



R02  
 Cameron Super Fund  
 C/- Stirling Warton Taylor  
 PO Box 7019  
 SYDNEY NSW 2001

**Adviser details**  
 Mark Taylor  
 Integrity Financial Plan  
 P 02 8236 7500

**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**

**FINAL STATEMENT - 1 JANUARY 2020 TO 30 MARCH 2020**

**Investor name(s):** Cameron Super Fund  
**Investor number:** 1130640

**TRANSACTIONS**

**OnePath Tax Effective Income Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.86220	51,608.3883	96,105.14
27/02/20	Rebate	21.78	1.84370	11.8132	
27/02/20	Rebate	174.96	1.84370	94.8961	
30/03/20	Rebate	5.41			
30/03/20	Rebate	43.59			
30/03/20	Redemption	-73,450.95	1.42030	-51,715.0976	
<b>30/03/20</b>	<b>Closing balance</b>			<b>0.0000</b>	<b>0.00</b>

**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



OnePath Funds Management Limited  
 ABN 21 003 002 800  
 AFSL 238342



R02  
 Cameron Super Fund  
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 Securities Pty Ltd  
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 SYDNEY NSW 2001

**Adviser details**

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 P 02 8236 7500

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 P 133 665  
 E customer@onepath.com.au

**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 OCTOBER 2019 TO 31 DECEMBER 2019**

**Investor name(s):** Cameron Super Fund  
**Investor number:** 1130640

**PORTFOLIO BALANCE AS AT 31 DECEMBER 2019**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	51,608.3883	1.86220	96,105.14	100.0
<b>Total portfolio balance</b>			<b>96,105.14</b>	<b>100.0</b>

**ASSET ALLOCATION**

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	12.40	19.80	33.50	34.20	0.00	0.10
<b>Total Portfolio</b>	<b>12.40</b>	<b>19.80</b>	<b>33.50</b>	<b>34.20</b>	<b>0.00</b>	<b>0.10</b>

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		1.89460	51,505.8130	97,582.91
27/11/19	Rebate	21.82	1.91820	11.3752	
27/11/19	Rebate	174.94	1.91820	91.2001	
<b>31/12/19</b>	<b>Closing balance</b>		<b>1.86220</b>	<b>51,608.3883</b>	<b>96,105.14</b>



OnePath Funds Management Limited  
 ABN 21 003 002 800  
 AFSL 238342



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**Adviser details**  
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 P 133 665  
 E customer@onepath.com.au

**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 JULY 2019 TO 30 SEPTEMBER 2019**

**Investor name(s):** Cameron Super Fund  
**Investor number:** 1130640

**PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2019**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	51,505.8130	1.89460	97,582.91	100.0
<b>Total portfolio balance</b>			<b>97,582.91</b>	<b>100.0</b>

**ASSET ALLOCATION**

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	13.50	18.50	31.60	36.40	0.00	0.00
<b>Total Portfolio</b>	<b>13.50</b>	<b>18.50</b>	<b>31.60</b>	<b>36.40</b>	<b>0.00</b>	<b>0.00</b>

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		1.87060	51,400.4183	96,149.62
27/08/19	Rebate	21.73	1.85550	11.7111	
27/08/19	Rebate	173.83	1.85550	93.6836	
<b>30/09/19</b>	<b>Closing balance</b>		<b>1.89460</b>	<b>51,505.8130</b>	<b>97,582.91</b>



# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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7229/003683/A0061/94502/A

ROBCAM Consulting Pty Ltd ATF Cameron  
S/F  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	347436225
Account number	AC720269844
Issue date	14 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Robert Taylor

Account name ROBCAM Consulting Pty Ltd As Trustee  
For Cameron Superannuation Fund

### Part A - Your details

Account name	ROBCAM Consulting Pty Ltd As Trustee For Cameron Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN provided
Account status	Closed

### Part B - Tax return information

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

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$70.37
Franked distributions from trusts	13C	\$679.03
Share of credits from income and tax offsets		
Franking credits	13Q	\$289.81
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$63.27
Other net foreign source income	20M	\$63.27
Foreign income tax offset	20O	\$14.98

1,003,683\*

1,003,683\*

7229/003683/A0061/94502/A



## Part C - Detailed information

### Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$7.83			\$7.83
Dividends unfranked	\$5.59			\$5.59
Dividends - conduit foreign income (CFI)	\$51.83			\$51.83
Other income	\$5.12			\$5.12
<b>Non-primary production income</b>	<b>\$70.37</b>			<b>\$70.37</b>
Dividends franked	\$389.22	\$289.81		\$679.03
<b>Franked distributions from trusts</b>	<b>\$389.22</b>	<b>\$289.81</b>		<b>\$679.03</b>
<b>Foreign income</b>				
Assessable foreign income	\$48.29	\$14.98		\$63.27
<b>Total foreign source income</b>	<b>\$48.29</b>	<b>\$14.98</b>		<b>\$63.27</b>
<b>Gross distribution</b>	<b>\$507.88</b>			
Attributed amount in excess of distributions			\$0.00	
<b>Net distribution</b>	<b>\$507.88</b>			



# Full Withdrawal Statement



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14/000005/B101701/45080

ROBCAM Consulting Pty Ltd ATF Cameron  
S/F  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	347436225
Account number	AC720269844
Issue date	19 March 2020
Reporting Period	01 July 2019 - 18 March 2020
Client services	1800 022 033
Account name	ROBCAM Consulting Pty Ltd As Trustee For Cameron Superannuation Fund

Adviser Robert Taylor

## Account summary

Opening Balance		\$43,515.32
Additions		
Total additions		\$0.00
Deductions		
Transfer of units	\$32,639.42	
Total deductions		\$32,639.42
Net growth/loss		-\$10,875.90
Closing balance		\$0.00

## Withdrawal details

Effective date	18/03/2020
Gross withdrawal amount	\$32,639.42
Net withdrawal amount	\$32,639.42

## Payment details

Transferred to Netwealth Investments Limited (Wrap services)	\$32,639.42
--	-------------

## Transactions

### Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$43,515.32	\$1.450		30,017.813
01/07/2019	Distribution paid out	\$2,728.15				
01/10/2019	Distribution paid out	\$42.15				
01/01/2020	Distribution paid out	\$465.73				
18/03/2020	Transfer of units	-\$32,639.42	-\$32,639.42	\$1.087	-30,017.813	0.000
18/03/2020	Net Growth/Loss		-\$10,875.90			
18/03/2020	Closing balance		\$0.00	\$1.087		0.000

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