

15 October 2020

FundID ZFK29V
TaskID TAX-1080068661

Mr P Ramsden
Rambo Super Fund
C/- McQueen Wealth Management
Level 21 357 Collins Street
MELBOURNE VIC 3000

Dear Paul,

Rambo Super Fund 2019 Accounts and Income Tax Return Pack

We can advise that your tax agent has finalised your end of year accounts and tax return pack, which includes the following documents:

- Financial Position
- Operating Statement
- Notes
- Trustee Declaration
- Trustee Representation Letter
- Annual Return
- Electronic Lodgement Declaration Form
- Member Statement
- Minute

Things we need you to attend to

Please review the documents and refer to the "2019 Accounts and Income Tax Return - Documents to Sign" correspondence that has been separately issued to you for instructions on signing and returning the required pages for us to complete the lodgment of the Income Tax Return.

Your Tax Position

We can advise that your tax agent has estimated that you will have to **pay \$9,368.41**, including an SMSF levy of \$259.00. As you have a direct debit in place with the Australian Taxation Office, this will be direct debited from your account on or before the due date of **15 May 2020**.

If you have any questions or require assistance, please contact our Client Services Team on **1300 724 647** or send us an email on mail@superorganised.com.au, including "Fund ID ZFK29V" in the subject.

Kind Regards

Daniel Vrtkovski
Client Services



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McQueen Financial Group Pty Ltd
ABN 93 092 816 085

Rambo Super Fund

2019 Annual Statutory Accounts

Rambo Super Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	-	158,882
Managed Investments	6B	995,180	872,301
Other Fixed Interest Securities	6C	569,085	306,551
Shares in Listed Companies	6D	142,052	137,931
Stapled Securities	6E	47,751	39,029
Units In Listed Unit Trusts	6F	37,931	45,778
Units In Unlisted Unit Trusts	6G	15,750	-
Other Assets			
Cash At Bank		143,648	241,308
Sundry Assets		524	-
Receivables		37,917	71,209
Other Taxes Refundable		960	1,505
Total Assets		<u>1,990,798</u>	<u>1,874,495</u>
Liabilities			
Income Tax Payable		9,109	7,730
Fund Suspense		-	(10)
Total Liabilities		<u>9,109</u>	<u>7,719</u>
Net Assets Available to Pay Benefits		<u>1,981,689</u>	<u>1,866,776</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Paul Ramsden		1,255,028	1,204,380
Mrs Julie Ramsden		726,660	662,395
Total Liability for Accrued Benefits		<u>1,981,689</u>	<u>1,866,776</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Rambo Super Fund
Operating Statement
For the period 1 July 2018 to 30 June 2019

	Note	2019 \$	2018 \$
Income			
Member Receipts			
Contributions			
Employer		4,228	6,984
Member		72,500	75,000
Investment Gains			
Increase in Market Value	8A	61,636	22,410
Investment Income			
Distributions	7A	53,434	86,734
Dividends	7B	8,448	8,247
Foreign Income	7C	405	692
Interest	7D	24,325	23,533
Other Income		115	124
		225,090	223,724
Expenses			
Other Expenses			
Actuarial Fee		-	205
Adviser Fee		13,527	13,527
Auditor Fee		440	440
Bank Fees		40	60
Fund Administration Fee		2,982	2,982
Interest Paid		-	313
Investment Management Fee		3,086	3,207
Investment Management Fee		576	585
Non-Deductible Expense		945	-
Regulatory Fees		53	48
SMSF Supervisory Levy		259	259
Investment Losses			
Realised Capital Losses	8B	3,027	17,684
		24,935	39,310
Benefits Accrued as a Result of Operations before Income Tax		200,156	184,414
Income Tax			
Income Tax Expense		12,243	13,231
		12,243	13,231
Benefits Accrued as a Result of Operations		187,913	171,184

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Rambo Super Fund

Notes to the Financial Statements

As at 30 June 2019

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Rambo Super Fund

Notes to the Financial Statements

As at 30 June 2019

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 15 October 2020 by the directors of the trustee company.

Rambo Super Fund
Notes to the Financial Statements
As at 30 June 2019

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,866,776	1,767,592
Benefits Accrued during the period	187,913	171,184
Benefits Paid during the period	(73,000)	(72,000)
Liability for Accrued Benefits at end of period	1,981,689	1,866,776

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	1,866,776	1,767,592
Benefits Accrued during the period	187,913	171,184
Benefits Paid during the period	(73,000)	(72,000)
Vested Benefits at end of period	1,981,689	1,866,776

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
STOCKLAND-8.25%-25Nov20 Wave Hopper Investments Pty Ltd <Rambo Super Fund A/c>	0	56,361
SYDAIR-ILB-3.76%-20Nov20 Wave Hopper Investments Pty Ltd <Rambo Super Fund A/c>	0	102,521
	0	158,882

Rambo Super Fund
Notes to the Financial Statements
As at 30 June 2019

Note 6B – Managed Investments

	Current	Previous
At market value:		
AMP Capital Core Infrastructure Fund - Class A Units	54,675	50,772
AMP Capital Core Property Fund - Class A Units	134,982	125,414
AMP Capital Corporate Bond Fund - Class A Units	47,820	47,903
Australian Unity Health Care Property Trust Wholesale	51,042	0
Australian Unity Healthcare Property Trust - Funding Units	0	49,614
BlackRock Multi Opportunity Absolute Return Fund	45,074	45,113
Hyperion Small Growth Companies Fund	85,035	87,763
Macquarie Asia New Stars No1 Fund	0	20,371
Macquarie Income Opportunities Fund	49,641	49,411
Magellan Global Fund	333,849	254,912
P.M. Capital Global Companies Fund	79,517	63,943
Platinum Asia Fund	113,545	77,085
	995,180	872,301

Note 6C – Other Fixed Interest Securities

	Current	Previous
At market value:		
Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%	50,948	0
AMP TD 2018/09/26 2.55%	0	150,000
AMP TD 2019/07/31 2.35%	150,000	0
AMP TD 2019/09/16 2.30%	150,000	0
BENAU-BBSW+2.80%-29Jan19c Bendigo and Adelaide Bank Ltd	0	50,824
DBNGP-6%-11Oct19 Wave Hopper Investments Pty Ltd <Rambo Super Fund A/c>	0	51,724
Stockland Trust	54,841	0
SYDAIR-ILB-3.12%-20Nov30	60,180	54,003
Sydney Airport Finance	103,116	0
	569,085	306,551

Rambo Super Fund
Notes to the Financial Statements
As at 30 June 2019

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
Amcor Limited	8,937	0
Amcor Limited	0	7,954
AMP Limited	2,909	0
Aurizon Holdings Limited	0	4,611
Aurizon Holdings Limited	6,253	0
Australia And New Zealand Banking Group Limited	13,400	0
Australia And New Zealand Banking Group Limited	0	18,808
Bank Of Queensland Limited.	0	3,261
Bank Of Queensland Limited.	3,755	0
Boral Limited.	6,400	0
Carnegie Clean Energy Limited	180	1,320
Coles Group Limited.	5,514	0
Commonwealth Bank Of Australia.	0	12,679
Commonwealth Bank Of Australia.	17,715	0
Crown Resorts Limited	0	2,984
Harvey Norman Holdings Limited	4,135	0
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	0	8,669
Medibank Private Limited	7,933	0
Medibank Private Limited	0	7,846
National Australia Bank Limited	15,017	0
National Australia Bank Limited	0	13,541
Nine Entertainment Co. Holdings Limited	3,261	0
Suncorp Group Limited	0	10,578
Suncorp Group Limited	5,711	0
Tabcorp Holdings Limited	6,715	0
Tabcorp Holdings Limited	0	10,731
The Star Entertainment Group Limited	5,171	0
Viva Energy Group Limited	3,344	0
Wesfarmers Limited	0	15,993
Wesfarmers Limited	6,617	0
Westpac Banking Corporation	19,086	0
Westpac Banking Corporation	0	18,957
	142,052	137,931

Note 6E – Stapled Securities

	Current	Previous
At market value:		
APA Group - Fully Paid Units Stapled Securities	6,113	0
APA Group - Units Fully Paid Stapled Securities	0	5,812
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	10,065	0
Scentre Group - Stapled Securities	0	13,433
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	0	8,614
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	3,832	0
Stockland - Fully Paid Ordinary/Units Stapled Securities	8,098	0
Stockland - Units/Ordinary Fully Paid Stapled Securities	0	5,113
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	11,787	0
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	7,856	0
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	0	6,057
	47,751	39,029

Rambo Super Fund
Notes to the Financial Statements
As at 30 June 2019

Note 6F – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Magellan Global Trust - Ordinary Units Fully Paid	0	34,000
Magellan Global Trust - Ordinary Units Fully Paid	37,931	0
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	0	11,778
	37,931	45,778

Note 6G – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Antares Dividend Builder SMA	15,750	0
	15,750	0

Note 7A – Distributions

	Current	Previous
AMP Capital Core Infrastructure Fund - Class A Units	1,732	2,178
AMP Capital Core Property Fund - Class A Units	7,631	4,831
AMP Capital Corporate Bond Fund - Class A Units	1,498	1,597
Australian Unity Health Care Property Trust Wholesale	915	0
Australian Unity Healthcare Property Trust - Funding Units	1,478	844
BlackRock Multi Opportunity Absolute Return Fund	0	8,048
Hyperion Small Growth Companies Fund	11,110	19,665
Macquarie Asia New Stars No1 Fund	0	3,244
Macquarie Income Opportunities Fund	1,738	1,463
Magellan Global Fund	16,962	20,106
Platinum Asia Fund	6,238	18,112
RARE Infrastructure Value Fund - Hedged	0	3,268
APA Group - Fully Paid Units Stapled Securities	37	0
APA Group - Units Fully Paid Stapled Securities	265	16
Scentre Group - Stapled Securities	592	630
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	428	519
Stockland - Fully Paid Ordinary/Units Stapled Securities	274	0
Stockland - Units/Ordinary Fully Paid Stapled Securities	303	286
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	149	0
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	192	142
Magellan Global Trust - Ordinary Units Fully Paid	1,275	1,279
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	617	507
	53,434	86,734

Rambo Super Fund
Notes to the Financial Statements
As at 30 June 2019

Note 7B – Dividends

	Current	Previous
AGL Energy Limited.	68	0
Amcor Limited	180	75
AMP Limited	72	638
Aurizon Holdings Limited	272	0
Australia And New Zealand Banking Group Limited	1,008	911
Bank Of Queensland Limited.	284	302
Commonwealth Bank Of Australia.	1,078	662
Crown Resorts Limited	66	352
Harvey Norman Holdings Limited	274	0
Insurance Australia Group Limited	0	150
Medibank Private Limited	354	70
National Australia Bank Limited	995	1,021
Perpetual Limited	0	84
Suncorp Group Limited	406	492
Tabcorp Holdings Limited	495	447
Tatts Group Limited	0	325
Telstra Corporation Limited.	0	541
The Star Entertainment Group Limited	122	0
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement	76	0
Wesfarmers Limited	861	954
Westpac Banking Corporation	1,838	1,042
Woolworths Limited	0	181
	8,448	8,247

Note 7C – Foreign Income

	Current	Previous
Amcor Limited	257	0
Fletcher Building Limited - Ordinary Fully Paid Foreign Exempt Nzx	0	186
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	147	507
	405	692

Rambo Super Fund
Notes to the Financial Statements
As at 30 June 2019

Note 7D – Interest

	Current	Previous
STOCKLAND-8.25%-25Nov20 Wave Hopper Investments Pty Ltd <Rambo Super Fund A/c>	0	4,125
SYDAIR-ILB-3.76%-20Nov20 Wave Hopper Investments Pty Ltd <Rambo Super Fund A/c>	0	3,151
AMP Cash Management Account	1,551	1,015
Antares cash Account	98	112
Macquarie Cash Management Account	272	260
Wealthtrac Cash Account	676	439
Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%	1,775	0
AMP TD 2017/10/05 2.45%	0	604
AMP TD 2017/12/06 2.40%	0	888
AMP TD 2018/01/04 2.40%	0	592
AMP TD 2018/03/19 2.30%	0	851
AMP TD 2018/03/21 2.30%	0	851
AMP TD 2018/06/19 2.30%	0	851
AMP TD 2018/06/21 2.30%	0	851
AMP TD 2018/09/26 2.55%	943	0
AMP TD 2018/10/03 2.55%	943	0
AMP TD 2019/01/07 2.45%	906	0
AMP TD 2019/01/17 2.45%	906	0
AMP TD 2019/04/29 2.50%	925	0
AMP TD 2019/06/03 2.65%	991	0
ANZ TD 2017/09/05 2.36%	0	892
BENAU-BBSW+2.80%-29Jan19c Bendigo and Adelaide Bank Ltd	1,791	2,276
DBNGP-6%-11Oct19 Wave Hopper Investments Pty Ltd <Rambo Super Fund A/c>	3,041	3,000
ING TD 2017/07/03 2.60%	0	648
Stockland Trust	4,125	0
SYDAIR-ILB-3.12%-20Nov30	1,657	2,130
Sydney Airport Finance	3,726	0
	24,325	23,533

Rambo Super Fund
Notes to the Financial Statements
As at 30 June 2019

Note 8A – Increase in Market Value

	Current	Previous
Cash and Cash Equivalents		
STOCKLAND-8.25%-25Nov20 Wave Hopper Investments Pty Ltd <Rambo Super Fund A/c>	2,812	(2,332)
SYDAIR-ILB-3.76%-20Nov20 Wave Hopper Investments Pty Ltd <Rambo Super Fund A/c>	(13,033)	2,770
Managed Investments		
AMP Capital Core Infrastructure Fund - Class A Units	3,903	1,479
AMP Capital Core Property Fund - Class A Units	9,568	6,415
AMP Capital Corporate Bond Fund - Class A Units	(83)	(400)
Australian Unity Health Care Property Trust Wholesale	(265)	0
Australian Unity Healthcare Property Trust - Funding Units	386	(386)
BlackRock Multi Opportunity Absolute Return Fund	(39)	(5,572)
Hyperion Small Growth Companies Fund	(2,728)	(4,486)
Macquarie Asia New Stars No1 Fund	4,629	(1,995)
Macquarie Income Opportunities Fund	231	(506)
Magellan Global Fund	38,937	20,103
P.M. Capital Global Companies Fund	574	1,411
Platinum Asia Fund	(4,323)	(4,362)
RARE Infrastructure Value Fund - Hedged	0	7,595
Other Fixed Interest Securities		
Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%	(1,094)	0
BENAU-BBSW+2.80%-29Jan19c Bendigo and Adelaide Bank Ltd	93	(425)
DBNGP-6%-11Oct19 Wave Hopper Investments Pty Ltd <Rambo Super Fund A/c>	695	(1,605)
Stockland Trust	(4,332)	0
SYDAIR-ILB-3.12%-20Nov30	6,177	4,151
Sydney Airport Finance	13,628	0
Shares in Listed Companies		
Amcor Limited	1,233	0
Amcor Limited	(250)	250
AMP Limited	(1,373)	0
AMP Limited	0	368
Aurizon Holdings Limited	9	(9)
Aurizon Holdings Limited	1,259	0
Australia And New Zealand Banking Group Limited	798	0
Australia And New Zealand Banking Group Limited	(918)	(322)
Bank Of Queensland Limited.	218	(376)
Bank Of Queensland Limited.	(523)	0
Boral Limited.	108	0
Carnegie Clean Energy Limited	(1,140)	(2,100)
Coles Group Limited.	723	0
Commonwealth Bank Of Australia.	(1,234)	(1,511)
Commonwealth Bank Of Australia.	3,417	0
Crown Resorts Limited	(522)	(107)
Fletcher Building Limited - Ordinary Fully Paid Foreign Exempt Nzx	0	(4)
Harvey Norman Holdings Limited	670	0
Insurance Australia Group Limited	0	(1,840)
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	170	549
Medibank Private Limited	993	0
Medibank Private Limited	500	(500)
National Australia Bank Limited	(533)	0
National Australia Bank Limited	270	(1,124)
Nine Entertainment Co. Holdings Limited	278	0
Perpetual Limited	0	(776)
Suncorp Group Limited	(1,560)	100
Suncorp Group Limited	772	0
Tabcorp Holdings Limited	931	0

Rambo Super Fund
Notes to the Financial Statements
As at 30 June 2019

Tabcorp Holdings Limited	(1,122)	1,009
Tatts Group Limited	0	(1,358)
Telstra Corporation Limited.	0	1,250
The Star Entertainment Group Limited	(587)	0
Viva Energy Group Limited	(618)	0
Wesfarmers Limited	(3,737)	3,178
Wesfarmers Limited	1,741	0
Westpac Banking Corporation	79	0
Westpac Banking Corporation	(490)	(786)
Woolworths Limited	0	(294)
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	1,436	0
APA Group - Units Fully Paid Stapled Securities	(999)	999
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	(904)	0
Scentre Group - Stapled Securities	(565)	1,081
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	(262)	(1,067)
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	521	0
Stockland - Fully Paid Ordinary/Units Stapled Securities	597	0
Stockland - Units/Ordinary Fully Paid Stapled Securities	(285)	(352)
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	4,437	0
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,736	0
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	(106)	106
Units In Listed Unit Trusts		
Magellan Global Trust - Ordinary Units Fully Paid	(4,000)	4,000
Magellan Global Trust - Ordinary Units Fully Paid	7,931	0
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	(3,195)	187
	61,636	22,410

Rambo Super Fund
Notes to the Financial Statements
As at 30 June 2019

Note 8B – Realised Capital Losses

	Current	Previous
Managed Investments		
Australian Unity Healthcare Property Trust - Funding Units	(1,307)	0
Macquarie Asia New Stars No1 Fund	4,218	0
RARE Infrastructure Value Fund - Hedged	0	13,339
Other Fixed Interest Securities		
BENAU-BBSW+2.80%-29Jan19c Bendigo and Adelaide Bank Ltd	813	0
DBNGP-6%-11Oct19 Wave Hopper Investments Pty Ltd <Rambo Super Fund A/c>	1,578	0
Shares in Listed Companies		
AGL Energy Limited.	(341)	0
AMP Limited	473	0
AMP Limited	0	2,927
Australia And New Zealand Banking Group Limited	(107)	(32)
Bank Of Queensland Limited.	0	(23)
Commonwealth Bank Of Australia.	155	(61)
Commonwealth Bank Of Australia.	(88)	0
Crown Resorts Limited	(74)	(655)
Fletcher Building Limited - Ordinary Fully Paid Foreign Exempt Nz	0	1,410
Insurance Australia Group Limited	0	(2,117)
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	126	0
Medibank Private Limited	(51)	0
Medibank Private Limited	(35)	0
National Australia Bank Limited	66	(72)
Perpetual Limited	0	(276)
Suncorp Group Limited	(339)	0
Tabcorp Holdings Limited	(176)	(848)
Tatts Group Limited	0	(118)
Telstra Corporation Limited.	0	5,208
Wesfarmers Limited	(862)	(411)
Wesfarmers Limited	(453)	0
Westpac Banking Corporation	152	0
Woolworths Limited	0	(587)
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	(249)	0
Scentre Group - Stapled Securities	41	0
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	(79)	0
Stockland - Units/Ordinary Fully Paid Stapled Securities	(27)	0
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	(256)	0
Units In Listed Unit Trusts		
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	(151)	0
	3,027	17,684

Rambo Super Fund
Trustee Declaration for the year ended 30 June, 2019

The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

In the opinion of the directors of the trustee company:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2019.

Signed in accordance with a resolution of the directors of the trustee company, this 15th day of October, 2020 by:



Paul Ramsden
DIRECTOR



Julie Ramsden
DIRECTOR

15 October 2020

FundID ZFK29V
TaskID 201015052410-3

Deloitte Touche Tohmatsu
Level 23, Riverside Centre
123 Eagle Street
Brisbane QLD 4000
AUSTRALIA

Dear Vimbai Mhlanga

Trustee Representation Letter

This representation letter is provided in connection with your audit of the special purpose financial report of the Rambo Super Fund (the “Fund”) and the Fund’s compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30 June 2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The trustees have determined that the Fund is not a reporting entity for the year ended 30 June 2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We have fulfilled our responsibilities, as set out in the audit engagement letter and we acknowledge our responsibility for compliance with the SISA and SISR and ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

Except for the matters reported in the accompanying Management Letter to the trustees we confirm, to the best of our knowledge and belief:

1. Sole purpose test

The fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company or as an individual trustee.

3. Trust deed, trustees’ responsibilities and fund conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee or director of the corporate trustee receives any remuneration of any duties or services performed by the trustee or director of the corporate trustee in relation to the Fund.

The Fund has been conducted in accordance with its constituent trust deed at all times during the year and there were no amendments to the trust deed during the year, except as notified to you.

The trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The trustees are not subject to any contract or obligation which would prevent or hinder the trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with SISA, SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR and are presented accurately and completely in the financial statements.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.

4. Investment strategy

The investment strategy has been determined with due regard to risk, return, liquidity, diversity, and the insurance needs of fund members. The assets of the Fund are invested in line with this strategy.

5. Accounting policies

All the significant accounting policies of the Fund are adequately described in the financial report and the notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund books and records

We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the trustees.

We confirm that all copies of documents (either manual or electronic) provided to you are true copies of the original documents.

We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud and error. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud.

There has been no fraud or suspected fraud affecting the Fund involving the trustees or management who have significant roles in internal control or others where the fraud could have a material effect on the financial report.

There have been no allegations of fraud, or suspected fraud, affecting the Fund's financial report communicated by employees, former employees, analysts, regulators or others.

There have been no instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report.

All accounting records and financial reports have been kept for 5 years, minutes and records of trustees' or directors of the corporate trustee meetings have been kept for 10 years and S104A trustee declarations in the approved form have been signed and kept for each trustee appointed after 30 June 2007.

7. Asset form and valuation

The assets of the Fund are being held in a form suitable for the benefit of the members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification of assets and liabilities. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

The trustees have obtained adequate insurance coverage over any property or collectible investment held by the fund, and this cover remains in place in order to ensure the assets of the fund are protected for the benefit of members.

8. Uncorrected misstatements and disclosure deficiencies

We believe the effect of those uncorrected financial statement misstatements, including disclosure deficiencies, aggregated by you during the audit and included in Appendix A to this letter are immaterial, both individually and in the aggregate to the financial statements taken as a whole.

9. Ownership and pledging of assets

The Fund has satisfactory title to all assets appearing in the statement of financial position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/trustee.

There are no liens or encumbrances or any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

10. Related parties

Related party transactions and related amounts receivable have been properly recorded and disclosed in the financial report. We have disclosed to you the identity of the Fund's related parties and all the related party relationships and transactions of which we are aware.

All transactions between the superannuation fund and related parties have been undertaken on commercial arms-length terms.

In-house assets - loans to, investments in, or leases with related parties - have not exceeded the in-house asset restrictions in the SISA at the time of acquisition or at year end.

The fund has not made any loans to, or provided financial assistance to members of the Fund or their relatives.

There has been no use of any residential property by any member, relative of a member or related party at any time during the year, whether under a lease agreement or rent free.

Any commercial property acquired from, or leased to, a related party of the fund, has met the definition of business real property at all times as required by SISA.

11. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

12. Work test declaration

The trustees confirm that any member over the age of 65 who has made a non-mandated contribution to the fund has provided a declaration to the trustees that they have satisfied the work test to be eligible to contribute ie: they were gainfully employed for at least 40 hours in a consecutive 30 day period at any time during the financial year.

The fund has not received non-mandated contributions on behalf of any member aged 75 years or older.

13. Condition of Release

The trustees confirm that any member under the age of 65 who has received benefits in the form of a lump sum or pension (other than a transition to retirement pension) has been deemed by the trustees to have met a condition of release to be eligible to have their member balance treated as unrestricted non-preserved benefits.

The trustees' note that for the purposes of the preservation rules, a member's "retirement" is taken to occur:

- for a member who has attained a preservation age less than 60 — if an arrangement under which the member was "gainfully employed" has ended and the fund trustee is reasonably satisfied that the member intends never to again become gainfully employed, either full-time (ie at least 30 hours per week) or part-time (ie at least 10 hours per week), or
- for a member who has attained the age of 60 — an arrangement under which the member was gainfully employed has ended, and either of the following:
 - (i) the member attained that age on or before the ending of the employment, or
 - (ii) the trustee is reasonably satisfied that the member intends never to again become gainfully employed, either on a full-time or a part-time basis (SIS Reg 6.01(7)).

14. Collectibles

The trustees confirm that any investment in collectibles has met the requirements of SIS Reg 13.18AA, is permitted by the trust deed and investment strategy of the fund, and has been maintained for the sole purpose of providing retirement benefits to members.

15. Subsequent events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure they are no misleading as to the financial position of the Fund or its operations.

16. Outstanding legal action

The trustees confirm that there is no outstanding legal action or claims against the Fund.

There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

17. Independence

We confirm that, to the best of our knowledge the trustees of the Fund are not (1) current Deloitte partners or employees, or (2) the immediate family member (spouse, de-facto, dependent) of a current Deloitte partner.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of the SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully



Paul Ramsden
Director

Date



Julie Ramsden
Director

Date



Appendix A: Summary of uncorrected misstatements and disclosure deficiencies

Summary of uncorrected misstatements

Uncorrected misstatements identified	Assets Dr/(Cr) (\$'000's)	Liabilities Dr/(Cr) (\$'000's)	Equity Dr/(Cr) (\$'000's)	Profit and Loss Dr/(Cr) (\$'000's)
None noted				

Summary of disclosure deficiencies

Disclosure Title	Description of deficiency
None noted	

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.

— The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place **X** in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) 941187610

6 SMSF auditor

Auditor's name

Title: MS

Family name

Mhlanga

First given name

Vimbai

Other given names

SMSF Auditor Number

100267294

Auditor's phone number

07

33081231

Postal address

Deloitte Touche Tohmatsu

Riverside Centre Level 23

Suburb/town

BRISBANE

State/territory

QLD

Postcode

4000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 963356837

Fund account name

Wave Hopper Investments Pty Ltd ATF Rambo Super Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

941187610

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No Yes

9 Was the fund wound up during the income year?

No Yes

If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ 28009·00

Gross rent and other leasing and hiring income **B** \$ 0·00

Gross interest **C** \$ 24325·00

Forestry managed investment scheme income **X** \$ 0·00

Gross foreign income	D1 \$ 6391 ·00	Net foreign income	D \$ 6391 ·00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0·00

Transfers from foreign funds **F** \$ 0·00 Number

Gross payments where ABN not quoted **H** \$ ·00

Calculation of assessable contributions

Assessable employer contributions
R1 \$ 4227·00

plus Assessable personal contributions
R2 \$ 45500·00

plus **#No-TFN-quoted contributions**
R3 \$ 0·00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$ ·00

Gross distribution from partnerships **I** \$ 0·00 Loss

*Unfranked dividend amount **J** \$ 322·00

*Franked dividend amount **K** \$ 8124·00

*Dividend franking credit **L** \$ 3482·00

*Gross trust distributions **M** \$ 9128·00 Code

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**)
R \$ 49727·00

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$ 0·00

plus *Net non-arm's length trust distributions
U2 \$ 0·00

plus *Net other non-arm's length income
U3 \$ 0·00

*Other income **S** \$ 114·00 Code

*Assessable income due to changed tax status of fund **T** \$ 0·00

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)
U \$ 0·00

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.


GROSS INCOME
(Sum of labels **A** to **U**) **W** \$ 129622·00 Loss

Exempt current pension income **Y** \$ ·00

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ 129622·00 Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

 Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ 0 -00	A2 \$ 0 -00
Interest expenses overseas	B1 \$ 0 -00	B2 \$ 0 -00
Capital works expenditure	D1 \$ 0 -00	D2 \$ 0 -00
Decline in value of depreciating assets	E1 \$ 0 -00	E2 \$ 0 -00
Insurance premiums – members	F1 \$ 0 -00	F2 \$ 0 -00
Death benefit increase	G1 \$ 0 -00	
SMSF auditor fee	H1 \$ 439 -00	H2 \$ 0 -00
Investment expenses	I1 \$ 3702 -00	I2 \$ 944 -00
Management and administration expenses	J1 \$ 16562 -00	J2 \$ 0 -00
Forestry managed investment scheme expense	U1 \$ 0 -00	U2 \$ 0 -00
Other amounts	L1 \$ 259 -00 Code 0	L2 \$ 0 -00 Code
Tax losses deducted	M1 \$ 0 -00	
TOTAL DEDUCTIONS N \$ 20962 -00 <small>(Total A1 to M1)</small>		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ 944 -00 <small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS Loss O \$ 108660 -00 <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		TOTAL SMSF EXPENSES Z \$ 21906 -00 <small>(N plus Y)</small>

#This is a mandatory label.

Fund's tax file number (TFN)

941187610

Section D: **Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income **A** \$ **00***(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ *(C1 plus C2)*

SUBTOTAL 1

T2 \$ *(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

T3 \$ *(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="9368.41"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Fund's tax file number (TFN) 941187610

Section F: Member information

MEMBER 1

Title: MR

Family name

Ramsden

First given name

Paul

Other given names

Member's TFN

See the Privacy note in the Declaration.

174928865

Date of birth

Day Month Year

29/09/1954

Contributions

OPENING ACCOUNT BALANCE \$ 1204380.42

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 25000

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 25000

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 72647.93

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 47000

Loss

Code

Code

0

Accumulation phase account balance

S1 \$ 1255028.35

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

2 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1255028.35

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name Other given names

Member's TFN Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 85682 ·00Unlisted trusts **B** \$ 1010930 ·00Insurance policy **C** \$ 0 ·00Other managed investments **D** \$ 0 ·00**15b Australian direct investments**Cash and term deposits **E** \$ 443648 ·00Debt securities **F** \$ 269085 ·00Loans **G** \$ 0 ·00Listed shares **H** \$ 142051 ·00Unlisted shares **I** \$ 0 ·00Limited recourse borrowing arrangements **J** \$ 0 ·00Non-residential real property **K** \$ 0 ·00Residential real property **L** \$ 0 ·00Collectables and personal use assets **M** \$ 0 ·00Other assets **O** \$ 39401 ·00**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0 ·00

Australian non-residential real property

J2 \$ 0 ·00

Overseas real property

J3 \$ 0 ·00

Australian shares

J4 \$ 0 ·00

Overseas shares

J5 \$ 0 ·00

Other

J6 \$ 0 ·00**15c Other investments**Crypto-Currency **N** \$ 0 ·00**15d Overseas direct investments**Overseas shares **P** \$ 0 ·00Overseas non-residential real property **Q** \$ 0 ·00Overseas residential real property **R** \$ 0 ·00Overseas managed investments **S** \$ 0 ·00Other overseas assets **T** \$ 0 ·00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 1990797 ·00
(Sum of labels **A** to **T**)**15e In-house assets**Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ 0 ·00**15f Limited recourse borrowing arrangements**If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Fund's tax file number (TFN)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1981688"/>
			Reserve accounts	X \$ <input type="text" value="0"/>
			Other liabilities	Y \$ <input type="text" value="9109"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="1990797"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Day Month Year
Date

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day Month Year
Date

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
941187610	Rambo Super Fund	2019

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

Date

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
78777006	Wave Hopper Investments Pty Ltd ATF Rambo Super Fund

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director

Date

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

Date

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MR Kevin Sudlow	13 00660598	78777006	ZFK29V

Rambo Super Fund
(ABN: 56 273 343 346)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 1	Date of Birth: 29 September 1954
Mr Paul Ramsden	Date Joined Fund: 3 October 2012
	Eligible Service Date: 9 August 1989
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2018	
Account Based Pension02	933,343.11
Account Based Pension03	217,728.09
Accumulation	53,309.22
Total as at 1 Jul 2018	<u>1,204,380.42</u>

Withdrawal Benefit as at 30 Jun 2019	
Account Based Pension02	955,148.98
Account Based Pension03	221,849.12
Accumulation	78,030.25
Total as at 30 Jun 2019	<u>1,255,028.35</u>

Your Investment Return

The return on your Investment for the year 6.61%

Your Tax Components

Tax Free	855,990.38
Taxable - Taxed	399,037.97
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,255,028.35
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

Julie Ramsden (Spouse) as a lumpsum

For Enquiries:

phone 1300724647 | email mail@superorganised.com.au | fax 1304660528
mail McQueen Super Control, PO Box 6185, North Sydney NSW 2059

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 1	Date of Birth: 29 September 1954
Mr Paul Ramsden	Date Joined Fund: 3 October 2012
Accumulation Account	Eligible Service Date: 9 August 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 October 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	53,309.22
<i>Increases to your account:</i>	
Member Contributions	25,000.00
Share Of Net Fund Income	3,611.22
<u>Total Increases</u>	<u>28,611.22</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Tax on Net Fund Income	140.19
<u>Total Decreases</u>	<u>3,890.19</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>78,030.25</u></u>

Your Tax Components		
Tax Free	41.0097 %	32,000.00
Taxable - Taxed		46,030.25
Taxable - Untaxed		-
Your Preservation Components		
Preserved		78,030.25
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Non Binding Beneficiary Nomination		
Julie Ramsden (Spouse) as a lumpsum		

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Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 1	Date of Birth: 29 September 1954
Mr Paul Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 August 1989
Account Based Pension02	Tax File Number Held: Yes
	Account Start Date: 16 March 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	933,343.11
<i>Increases to your account:</i>	
Share Of Net Fund Income	61,519.78
<u>Total Increases</u>	<u>61,519.78</u>
<i>Decreases to your account:</i>	
Pension Payments	37,330.00
Tax on Net Fund Income	2,383.91
<u>Total Decreases</u>	<u>39,713.91</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>955,148.98</u></u>

Your Tax Components		
Tax Free	73.3591 %	700,688.43
Taxable - Taxed		254,460.55
Taxable - Untaxed		-
Your Preservation Components		
Preserved		955,148.98
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Non Binding Beneficiary Nomination		
Julie Ramsden (Spouse) as a lumpsum		

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Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 1	Date of Birth: 29 September 1954
Mr Paul Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 August 1989
Account Based Pension03	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	217,728.09
<i>Increases to your account:</i>	
Share Of Net Fund Income	14,347.03
<u>Total Increases</u>	<u>14,347.03</u>
<i>Decreases to your account:</i>	
Pension Payments	9,670.00
Tax on Net Fund Income	556.00
<u>Total Decreases</u>	<u>10,226.00</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>221,849.12</u></u>

Your Tax Components		
Tax Free	55.5792 %	123,301.95
Taxable - Taxed		98,547.17
Taxable - Untaxed		-
Your Preservation Components		
Preserved		221,849.12
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Julie Ramsden has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

phone 1300724647 | email mail@superorganised.com.au | fax 1304660528
mail McQueen Super Control, PO Box 6185, North Sydney NSW 2059

Trustee

The Trustee of the Fund is as follows:

Wave Hopper Investments Pty Ltd

The directors of the Trustee company are:

Julie Ramsden and
Paul Ramsden

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Julie Ramsden
Director - Wave Hopper Investments Pty Ltd

.....
Paul Ramsden
Director - Wave Hopper Investments Pty Ltd

Statement Date: 30 June 2019

For Enquiries:

phone 1300724647 | email mail@superorganised.com.au | fax 1304660528
mail McQueen Super Control, PO Box 6185, North Sydney NSW 2059

Rambo Super Fund
(ABN: 56 273 343 346)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member	Number: 2
Mrs Julie Ramsden	Date of Birth: 12 June 1957 Date Joined Fund: 3 October 2012 Eligible Service Date: 9 March 1999 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2018	
Account Based Pension02	456,799.98
Account Based Pension03	184,077.07
Accumulation	21,518.13
Total as at 1 Jul 2018	<u>662,395.18</u>

Withdrawal Benefit as at 30 Jun 2019	
Account Based Pension02	467,472.29
Account Based Pension03	188,008.50
Accumulation	71,179.55
Total as at 30 Jun 2019	<u>726,660.34</u>

Your Investment Return

The return on your Investment for the year 6.61%

Your Tax Components

Tax Free	514,900.12
Taxable - Taxed	211,760.22
Taxable - Untaxed	-

Your Preservation Components

Preserved	726,660.34
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Binding Beneficiary Nomination

Paul Ramsden (Spouse) as a lumpsum

For Enquiries:

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mail McQueen Super Control, PO Box 6185, North Sydney NSW 2059

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 2	Date of Birth: 12 June 1957
Mrs Julie Ramsden	Date Joined Fund: 3 October 2012
Accumulation Account	Eligible Service Date: 9 March 1999
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 October 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	21,518.13
<i>Increases to your account:</i>	
Employer Contributions	4,227.81
Member Contributions	47,500.00
Share Of Net Fund Income	1,709.06
<u>Total Increases</u>	<u>53,436.87</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,709.17
Tax on Net Fund Income	66.28
<u>Total Decreases</u>	<u>3,775.45</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>71,179.55</u></u>

Your Tax Components		
Tax Free	37.9322 %	27,000.00
Taxable - Taxed		44,179.55
Taxable - Untaxed		-
Your Preservation Components		
Preserved		71,179.55
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Non Binding Beneficiary Nomination		
Paul Ramsden (Spouse) as a lumpsum		

For Enquiries:

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Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 2	Date of Birth: 12 June 1957
Mrs Julie Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 March 1999
Account Based Pension02	Tax File Number Held: Yes
	Account Start Date: 16 March 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	456,799.98
<i>Increases to your account:</i>	
Share Of Net Fund Income	30,109.21
<u>Total Increases</u>	<u>30,109.21</u>
<i>Decreases to your account:</i>	
Pension Payments	18,270.00
Tax on Net Fund Income	1,166.90
<u>Total Decreases</u>	<u>19,436.90</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>467,472.29</u></u>

Your Tax Components		
Tax Free	77.9919 %	364,590.35
Taxable - Taxed		102,881.94
Taxable - Untaxed		-
Your Preservation Components		
Preserved		467,472.29
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Non Binding Beneficiary Nomination		
Paul Ramsden (Spouse) as a lumpsum		

For Enquiries:

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mail McQueen Super Control, PO Box 6185, North Sydney NSW 2059

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 2	Date of Birth: 12 June 1957
Mrs Julie Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 March 1999
Account Based Pension03	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	184,077.07
<i>Increases to your account:</i>	
Share Of Net Fund Income	12,131.52
<u>Total Increases</u>	<u>12,131.52</u>
<i>Decreases to your account:</i>	
Pension Payments	7,730.00
Tax on Net Fund Income	470.09
<u>Total Decreases</u>	<u>8,200.09</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>188,008.50</u></u>

Your Tax Components		
Tax Free	65.5873 %	123,309.77
Taxable - Taxed		64,698.73
Taxable - Untaxed		-
Your Preservation Components		
Preserved		188,008.50
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Paul Ramsden has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

phone 1300724647 | email mail@superorganised.com.au | fax 1304660528
mail McQueen Super Control, PO Box 6185, North Sydney NSW 2059

Trustee

The Trustee of the Fund is as follows:

Wave Hopper Investments Pty Ltd

The directors of the Trustee company are:

Julie Ramsden and
Paul Ramsden

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Julie Ramsden
Director - Wave Hopper Investments Pty Ltd

.....
Paul Ramsden
Director - Wave Hopper Investments Pty Ltd

Statement Date: 30 June 2019

For Enquiries:

phone 1300724647 | email mail@superorganised.com.au | fax 1304660528
mail McQueen Super Control, PO Box 6185, North Sydney NSW 2059

RAMBO SUPER FUND (ABN 56 273 343 346)

MINUTES OF MEETING OF THE DIRECTORS OF
WAVE HOPPER INVESTMENTS PTY LTD (THE TRUSTEE)

Venue: _____

Date: _____

Please
Date

Present: Paul Ramsden

Julie Ramsden

Chairperson: Paul Ramsden

Annual Financial Statements:

The Statement of Financial Position, Operating Statement and Notes thereto, Trustee Declaration, Auditor's Report, Members Reports, Income Tax and Regulatory Return for the period ended 30 June 2019 were tabled.

It was **RESOLVED** that:

1. In the opinion of the directors of the trustee company, the fund is not a reporting entity and the special purpose financial report comprising the Annual Financial Statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements;
2. The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Members Reports be adopted by the directors of the trustee company;
3. The Income Tax and Regulatory Return be adopted and signed by a representative of the directors of the trustee company; and
4. The Trustee Declaration be adopted and signed by the directors of the trustee company, confirming that:
 - i. the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
 - ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
 - iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2019.

Review of Investment Strategy:

It was **RESOLVED** that the Fund's investment strategy requires no further modification at this time, after the directors of the trustee company gave due consideration to the following:

1. the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the Fund's investments having regard to its expected cash flow requirements;
4. the ability of the Fund to discharge its existing and prospective liabilities; and
5. the insurance needs of the members of the fund.

It was **FURTHER RESOLVED** that the level of insurance cover provided for the members was considered to be appropriate at this time.

Trustee Eligibility:

Each of the directors of the trustee company **CONFIRMED** that they are qualified to act as a director of the trustee company of the Fund and that they are not disqualified persons as defined by Section 121 of the SIS Act.

Appointment of Auditor:

It was **RESOLVED** to appoint Ms Vimbai Mhlanga of Deloitte Touche Tohmatsu as auditor of the fund for the year ending 30 June 2020.

Asset Purchases:

It was **RESOLVED** that, having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified on the attached page during the year ended 30 June 2019 hereby be confirmed as being made in line with the investment strategy of the fund.

Asset Sales:

It was **RESOLVED** that, having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the sale of the assets identified on the attached page during the year ended 30 June 2019 hereby be confirmed as being made in line with the investment strategy of the fund.

Closure:

There being no further business the meeting was declared closed.

Signed as a true and correct record:



Paul Ramsden (Chairperson)

RAMBO SUPER FUND

Asset Purchases during the year ended 30 June 2019

Asset Date	Units	Price	Consideration
AMP TD 2018/10/03 2.55%			
05/07/2018	150,000.000	1.000	150,000.00
AMP TD 2019/01/07 2.45%			
09/10/2018	150,000.000	1.000	150,000.00
AMP TD 2019/06/03 2.65%			
04/03/2019	150,000.000	1.000	150,000.00
AMP TD 2019/07/31 2.35%			
06/05/2019	150,000.000	1.000	150,000.00
AMP TD 2019/09/16 2.30%			
19/06/2019	150,000.000	1.000	150,000.00
AMP TD 2019/01/17 2.45%			
19/10/2018	150,000.000	1.000	150,000.00
AMP TD 2019/04/29 2.50%			
30/01/2019	150,000.000	1.000	150,000.00
Sydney Airport Finance			
01/07/2018	70,000.000	1.278	89,488.00
Stockland Trust			
01/07/2018	50,000.000	1.183	59,173.50
Adani Abbot Point Terminal Pty Ltd - Coupon Rate 6.1%			
31/01/2019	50,000.000	1.041	52,042.00
AGL Energy Limited.			
07/12/2018	34.000	19.516	663.53
10/12/2018	62.000	19.404	1,203.04

19/12/2018	27.000	19.667	531.00
Amcor Limited			
12/06/2019	35.000	13.892	486.23
12/06/2019	99.000	13.856	1,371.77
12/06/2019	1.000	13.860	13.86
12/06/2019	1.000	13.850	13.85
12/06/2019	285.000	14.037	4,000.51
12/06/2019	41.000	13.872	568.74
12/06/2019	49.000	13.865	679.37
12/06/2019	41.000	13.890	569.51
25/06/2019	552.000	13.956	7,703.84
Amcor PLC - Chess Depository Interests 1:1 Deferred Settlement			
11/06/2019	1.000	13.850	13.85
11/06/2019	49.000	13.865	679.37
11/06/2019	41.000	13.890	569.51
11/06/2019	99.000	13.856	1,371.77
11/06/2019	1.000	13.860	13.86
11/06/2019	41.000	13.872	568.74
11/06/2019	35.000	13.892	486.23
11/06/2019	285.000	14.037	4,000.51
AMP Limited			
30/08/2018	735.000	3.365	2,473.52
21/09/2018	2.000	3.200	6.40
21/09/2018	196.000	3.200	627.26
12/10/2018	173.000	3.022	522.73
16/10/2018	146.000	3.087	450.64
16/10/2018	1.000	3.080	3.08
23/10/2018	172.000	3.252	559.27
23/10/2018	2.000	3.250	6.50
25/10/2018	197.000	2.698	531.59
25/10/2018	2.000	2.695	5.39
20/11/2018	176.000	2.500	439.95
20/11/2018	4.000	2.498	9.99
25/06/2019	1,806.000	3.121	5,636.32
Australia And New Zealand Banking Group Limited			
23/07/2018	76.000	29.306	2,227.29
25/06/2019	475.000	26.531	12,601.99
APA Group - Units Fully Paid Stapled Securities			
23/08/2018	59.000	9.330	550.49
APA Group - Fully Paid Units Stapled Securities			
25/06/2019	649.000	8.263	5,362.56
Aurizon Holdings Limited			
21/09/2018	93.000	4.022	374.05
25/06/2019	1,158.000	4.313	4,994.55
Boral Limited.			
20/05/2019	625.000	4.902	3,063.51
25/06/2019	625.000	4.902	3,063.51
26/06/2019	625.000	5.166	3,228.52
Bank Of Queensland Limited.			
23/07/2018	74.000	10.802	799.37
25/06/2019	394.000	10.858	4,278.11
Commonwealth Bank Of Australia.			
23/07/2018	13.000	75.735	984.55
10/08/2018	50.000	75.767	3,788.36
10/08/2018	2.000	75.715	151.43

16/10/2018	16.000	66.278	1,060.45
25/10/2018	8.000	65.739	525.91
25/06/2019	220.000	66.810	14,698.30
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement			
28/11/2018	10.000	12.660	126.60
28/11/2018	1.000	12.660	12.66
28/11/2018	247.000	10.835	2,676.27
03/06/2019	71.000	12.492	886.91
04/06/2019	29.000	12.622	366.03
Coles Group Limited.			
25/06/2019	358.000	11.364	4,068.47
26/06/2019	55.000	13.134	722.37
Harvey Norman Holdings Limited			
08/10/2018	422.000	3.451	1,456.16
09/10/2018	423.000	3.501	1,480.81
20/11/2018	2.000	3.085	6.17
20/11/2018	169.000	3.087	521.65
25/06/2019	1,016.000	3.410	3,464.79
Magellan Global Trust - Ordinary Units Fully Paid			
25/06/2019	21,250.000	1.412	30,000.00
Medibank Private Limited			
10/12/2018	1.000	2.350	2.35
10/12/2018	127.000	2.350	298.51
25/06/2019	2,408.000	3.053	7,352.30
National Australia Bank Limited			
23/07/2018	17.000	28.264	480.48
02/05/2019	69.000	25.617	1,767.58
25/06/2019	562.000	27.668	15,549.67
Nine Entertainment Co. Holdings Limited			
15/03/2019	1,739.000	1.715	2,982.18
25/06/2019	1,739.000	1.715	2,982.18
Scentre Group - Fully Paid Ordinary/Units Stapled Securities			
25/06/2019	2,621.000	4.185	10,968.96
Stockland - Units/Ordinary Fully Paid Stapled Securities			
23/07/2018	457.000	4.147	1,895.37
25/07/2018	3.000	4.067	12.20
25/07/2018	497.000	4.069	2,022.18
Stockland - Fully Paid Ordinary/Units Stapled Securities			
25/06/2019	1,942.000	3.863	7,501.60
The Star Entertainment Group Limited			
07/12/2018	201.000	4.545	913.52
10/12/2018	423.000	4.582	1,938.08
03/01/2019	136.000	4.518	614.47
21/02/2019	399.000	4.664	1,860.85
02/05/2019	87.000	4.485	390.23
02/05/2019	9.000	4.486	40.37
25/06/2019	1,255.000	4.588	5,757.52
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited			
25/06/2019	1,577.000	2.100	3,311.30
Suncorp Group Limited			
03/01/2019	36.000	12.638	454.96
03/06/2019	40.000	12.952	518.07
25/06/2019	424.000	11.650	4,939.39
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities			

25/06/2019	1,466.000	5.013	7,349.40
Tabcorp Holdings Limited			
25/06/2019	1,509.000	3.833	5,783.92
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			
12/09/2018	89.000	10.800	961.20
25/09/2018	30.000	11.000	330.00
12/10/2018	38.000	10.854	412.46
Transurban Group - Fully Paid Ordinary/Units Stapled Securities			
25/06/2019	533.000	11.483	6,120.42
Transurban Group - Institutional Entitlement Offer			
06/09/2018	89.000	10.800	961.20
Transurban Group - Retail Shortfall			
21/09/2018	30.000	11.000	330.00
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement			
13/07/2018	1,585.000	2.500	3,962.50
Viva Energy Group Limited			
25/06/2019	1,585.000	2.500	3,962.50
Viva Energy Group Limited - Initial Public Offer			
12/07/2018	1,585.000	2.500	3,962.50
Westpac Banking Corporation			
23/07/2018	23.000	29.792	685.22
19/12/2018	34.000	24.494	832.80
25/06/2019	673.000	28.242	19,007.15
Wesfarmers Limited			
23/07/2018	10.000	49.797	497.97
20/11/2018	10.000	43.792	437.92
20/11/2018	1.000	43.790	43.79
25/06/2019	230.000	26.644	6,128.04
Australian Unity Health Care Property Trust Wholesale			
01/03/2019	28,767.553	1.783	51,306.93
Magellan Global Fund			
22/10/2018	8,898.776	2.248	20,000.00
09/04/2019	8,431.348	2.372	20,000.00
Platinum Asia Fund			
22/10/2018	8,434.904	2.371	20,000.00
17/04/2019	7,783.639	2.670	20,782.32
P.M. Capital Global Companies Fund			
09/04/2019	5,037.110	2.978	15,000.00
Antares Dividend Builder SMA			
25/06/2019	1.000	15,750.060	15,750.06

RAMBO SUPER FUND

Asset Sales during the year ended 30 June 2019

Asset Date	Units	Price	Consideration
AMP TD 2018/09/26 2.55%			
27/09/2018	150,000.000	1.000	150,000.00
AMP TD 2018/10/03 2.55%			
03/10/2018	150,000.000	1.000	150,000.00
AMP TD 2019/01/07 2.45%			
07/01/2019	150,000.000	1.000	150,000.00
AMP TD 2019/06/03 2.65%			
03/06/2019	150,000.000	1.000	150,000.00
AMP TD 2019/01/17 2.45%			
17/01/2019	150,000.000	1.000	150,000.00
AMP TD 2019/04/29 2.50%			
30/04/2019	150,000.000	1.000	150,000.00
AGL Energy Limited.			
30/04/2019	123.000	22.266	2,738.67
Amcors Limited			
11/06/2019	99.000	13.856	1,371.77
11/06/2019	1.000	13.850	13.85
11/06/2019	49.000	13.865	679.37
11/06/2019	41.000	13.890	569.51
11/06/2019	1.000	13.860	13.86
11/06/2019	41.000	13.872	568.74
11/06/2019	35.000	13.892	486.23
11/06/2019	285.000	14.037	4,000.51
25/06/2019	552.000	13.956	7,703.84
Amcors PLC - Chess Depository Interests 1:1 Deferred Settlement			
12/06/2019	35.000	13.892	486.23
12/06/2019	1.000	13.860	13.86
12/06/2019	41.000	13.872	568.74
12/06/2019	1.000	13.850	13.85
12/06/2019	41.000	13.890	569.51
12/06/2019	99.000	13.856	1,371.77
12/06/2019	49.000	13.865	679.37
12/06/2019	285.000	14.037	4,000.51
AMP Limited			
25/06/2019	1,806.000	3.121	5,636.32
26/06/2019	434.000	2.032	881.84
Australia And New Zealand Banking Group Limited			
10/08/2018	148.000	29.261	4,330.62
09/01/2019	16.000	25.152	402.44
01/03/2019	1.000	28.050	28.05
01/03/2019	102.000	28.047	2,860.84
25/06/2019	475.000	26.531	12,601.99
APA Group - Units Fully Paid Stapled Securities			
25/06/2019	649.000	8.263	5,362.56
APA Group - Fully Paid Units Stapled Securities			
26/06/2019	83.000	11.268	935.21

Aurizon Holdings Limited			
25/06/2019	1,158.000	4.313	4,994.55
Boral Limited.			
25/06/2019	625.000	4.902	3,063.51
Bank Of Queensland Limited.			
25/06/2019	394.000	10.858	4,278.11
Commonwealth Bank Of Australia.			
15/03/2019	43.000	72.170	3,103.29
25/06/2019	220.000	66.810	14,698.30
26/06/2019	6.000	81.513	489.08
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement			
25/06/2019	358.000	11.364	4,068.47
Crown Resorts Limited			
07/12/2018	53.000	11.733	621.84
21/02/2019	168.000	11.386	1,912.91
Harvey Norman Holdings Limited			
25/06/2019	1,016.000	3.410	3,464.79
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse			
18/07/2018	96.000	47.580	4,567.66
23/07/2018	89.000	46.578	4,145.47
Magellan Global Trust - Ordinary Units Fully Paid			
25/06/2019	21,250.000	1.412	30,000.00
Medibank Private Limited			
03/06/2019	407.000	3.266	1,329.23
25/06/2019	2,408.000	3.053	7,352.30
26/06/2019	135.000	3.434	463.58
National Australia Bank Limited			
09/01/2019	18.000	24.570	442.26
25/06/2019	562.000	27.668	15,549.67
Nine Entertainment Co. Holdings Limited			
25/06/2019	1,739.000	1.715	2,982.18
Scentre Group - Stapled Securities			
23/07/2018	334.000	4.300	1,436.13
23/07/2018	8.000	4.300	34.40
09/01/2019	95.000	3.990	379.01
09/01/2019	2.000	3.990	7.98
25/06/2019	2,621.000	4.185	10,968.96
Stockland - Units/Ordinary Fully Paid Stapled Securities			
04/04/2019	5.000	3.870	19.35
04/04/2019	107.000	3.870	414.05
03/06/2019	191.000	4.450	849.93
25/06/2019	1,942.000	3.863	7,501.60
The Star Entertainment Group Limited			
25/06/2019	1,255.000	4.588	5,757.52
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited			
03/12/2018	747.000	2.344	1,751.16
03/12/2018	1.000	2.340	2.34
04/12/2018	1,453.000	2.316	3,365.82
25/06/2019	1,577.000	2.100	3,311.30
Suncorp Group Limited			
23/07/2018	92.000	14.680	1,350.57

23/07/2018	2.000	14.680	29.36
03/08/2018	137.000	14.882	2,038.83
05/03/2019	146.000	13.502	1,971.30
25/06/2019	424.000	11.650	4,939.39
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited			
16/05/2019	179.000	7.734	1,384.41
25/06/2019	1,466.000	5.013	7,349.40
Tabcorp Holdings Limited			
09/01/2019	1.000	4.540	4.54
09/01/2019	1.000	4.540	4.54
09/01/2019	88.000	4.540	399.48
03/06/2019	487.000	4.465	2,174.69
07/06/2019	320.000	4.430	1,417.47
25/06/2019	1,509.000	3.833	5,783.92
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			
16/05/2019	130.000	13.771	1,790.17
25/06/2019	533.000	11.483	6,120.42
Transurban Group - Institutional Entitlement Offer			
12/09/2018	89.000	10.800	961.20
Transurban Group - Retail Shortfall			
25/09/2018	30.000	11.000	330.00
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement			
25/06/2019	1,585.000	2.500	3,962.50
Viva Energy Group Limited - Initial Public Offer			
13/07/2018	1,585.000	2.500	3,962.50
Westpac Banking Corporation			
08/10/2018	2.000	27.195	54.39
08/10/2018	14.000	27.189	380.65
05/04/2019	15.000	26.090	391.35
25/06/2019	673.000	28.242	19,007.15
Wesfarmers Limited			
03/10/2018	16.000	49.159	786.54
08/10/2018	35.000	49.310	1,725.85
09/10/2018	36.000	48.601	1,749.62
03/01/2019	28.000	31.852	891.87
25/06/2019	230.000	26.644	6,128.04
26/06/2019	47.000	36.275	1,704.93
Australian Unity Healthcare Property Trust - Funding Units			
01/03/2019	49,504.950	1.036	51,306.93
Macquarie Asia New Stars No1 Fund			
09/04/2019	14,370.293	1.446	20,782.32