

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

Fund F+ A Treeman Family SIF Code..... Balance Date 30.6.19

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Prepared by: SB...../...../.....

**F & A TRUEMAN FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	(998.14)	23800/AMP1180AU			D 1,274.39
	(1,637.75)	23800/AMP1285AU			1,535.48
	(739.97)	23800/BFL0004AU			2,156.20
	116.81	23800/BFL0010AU			
	(4,111.66)	23800/MGE0001AU			3,002.75
	(1,729.99)	23800/NML0001AU			3,038.79
	(5,958.27)	23800/PER0260AU			4,721.60
	(5,006.58)	23800/PLA0002AU			3,228.27
		<b>23900</b>			
		<b>Dividends Received</b>			
	(388.78)	23900/AMC.AX			D 549.85
	(45.24)	23900/AMP.AX			21.84
	(173.18)	23900/ANN.AX			195.89
	(1,672.00)	23900/ANZ.AX			1,672.00
	(81.39)	23900/AWC.AX			
	(2,973.48)	23900/BHP.AX			24,750.49
	(26.84)	23900/BSL.AX			
	(19.10)	23900/NCM.AX			25.52
	(83.28)	23900/OR.AX			
	(57.16)	23900/OSH.AX			
	(5,993.88)	23900/RIO.AX			1,361.16
	(417.16)	23900/S32.AX			
	(132.50)	23900/TLS.AX			95.00
	(47.60)	23900/TWE.AX			
	(49,803.02)	24700		6,061.85	AB
		<b>25000</b>			
		<b>Interest Received</b>			
	(707.06)	25000/Macquarie1280			B1 515.57
	(2,789.38)	25000/TRUEMAN_MA CQUARIEBA2			B2 6,603.02

**F & A TRUEMAN FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,750.00	30100	Accountancy Fees		2,860.00 AA	
2,750.00	30200	Administration Costs		3,000.00 AA1	
	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00 AA	
705.60	31300	Writeback of Additional Deemed Proceeds in Buyback			
15.00	31500	Bank Charges		5.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid		3,554.82 DIB	
	<b>41600</b>	<b>Pensions Paid</b>			
45,072.00	41600/TRUJUD00002P	(Pensions Paid) Trueman, Judith Ann - Pension (Pension)		50,413.00 it	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
9,924.00	46000/TRUMAR00001 A	(Benefits Paid/Transfers Out) Trueman, Mark Gregory - Accumulation			
(5,343.50)	48500	Income Tax Expense			12,041.20 C2
29,163.50	49000	Profit/Loss Allocation Account		195.35	
	<b>50010</b>	<b>Opening Balance</b>			
(539,376.95)	50010/TRUJUD00001A	(Opening Balance) Trueman, Judith Ann - Accumulation			0.00
(362,040.20)	50010/TRUJUD00002P	(Opening Balance) Trueman, Judith Ann - Pension (Pension)			937,082.47
(49,027.52)	50010/TRUMAR00001 A	(Opening Balance) Trueman, Mark Gregory - Accumulation			42,525.70
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(80,737.32)	53100/TRUJUD00002P	(Share of Profit/(Loss)) Trueman, Judith Ann - Pension (Pension)			48,635.94
(3,584.18)	53100/TRUMAR00001 A	(Share of Profit/(Loss)) Trueman, Mark Gregory - Accumulation			2,285.16
	<b>53330</b>	<b>Income Tax</b>			
162.00	53330/TRUMAR00001 A	(Income Tax) Trueman, Mark Gregory - Accumulation		312.75	
	<b>54160</b>	<b>Pensions Paid</b>			
45,072.00	54160/TRUJUD00002P	(Pensions Paid) Trueman, Judith Ann - Pension (Pension)		50,413.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
9,924.00	54500/TRUMAR00001 A	(Benefits Paid/Transfers Out) Trueman, Mark Gregory - Accumulation			0.00

**F & A TRUEMAN FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>56100</b>	<b>Internal Transfers In</b>			
(539,376.95)	56100/TRUJUD00002P	(Internal Transfers In) Trueman, Judith Ann - Pension (Pension)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
539,376.95	57100/TRUJUD00001A	(Internal Transfers Out) Trueman, Judith Ann - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
30,355.09	60400/Macquarie1280	Macquarie Bank 1280		34,734.60	B1.
	<b>61800</b>	<b>Distributions Receivable</b>			
309.02	61800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H		376.53	I
194.58	61800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H		242.06	I
345.60	61800/BFL0004AU	Bennelong Ex-20 Australian Equities		1,692.51	
4,111.66	61800/MGE0001AU	Magellan Global Fund		3,002.75	
588.53	61800/NML0001AU	AMP Capital Wholesale Australian Property Fund		1,333.26	
1,619.33	61800/PER0260AU	Perpetual Wholesale Diversified Income Fund		1,339.27	
5,006.58	61800/PLA0002AU	Platinum International Fund - C Class Units		3,228.27	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
250,000.00	72400/TRUEMAN_MA CQUARIEBA2	Macquarie Bank Ltd - Term Deposit 220535660		250,000.00	B2
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
10,000.54	77600/AMC.AX	AMCOR Limited	694.0000	11,235.86	I
555.36	77600/AMP.AX	AMP Limited	156.0000	330.72	I
8,428.90	77600/ANN.AX	Ansell Ltd	310.0000	8,323.50	
29,510.80	77600/ANZ.AX	ANZ Banking Group Ltd FPO	1,045.0000	29,479.45	
56,426.24	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	881.0000	36,261.96	
142.60	77600/BOC.AX	Bougainville Copper Ltd - Ordinary Fully Paid	713.0000	74.87	
2,180.00	77600/NCM.AX	Newcrest Mining Limited - Ordinary Fully Paid	100.0000	3,195.00	
14,935.76	77600/RIO.AX	Rio Tinto Limited	179.0000	18,573.04	
1,310.00	77600/TLS.AX	Telstra Corporation Ltd	500.0000	1,925.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
40,602.25	78200/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	31,629.0800	43,781.29	I

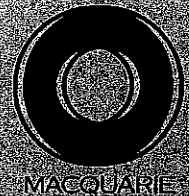
**F & A TRUEMAN FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
49,471.36	78200/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	50,039.8100	49,360.27	
65,229.80	78200/BFL0004AU	Bennelong Ex-20 Australian Equities	25,704.2978	60,158.34	
115,996.79	78200/HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)	31,148.6430	55,538.03	
53,506.67	78200/MGE0001AU	Magellan Global Fund	25,466.0283	64,317.00	
41,100.55	78200/NML0001AU	AMP Capital Wholesale Australian Property Fund	72,489.2300	96,834.01	
150,015.83	78200/PER0260AU	Perpetual Wholesale Diversified Income Fund	153,704.7450	149,774.36	
42,313.83	78200/PLA0002AU	Platinum International Fund - C Class Units	20,520.7700	42,650.37	
5,350.50	85000	Income Tax Payable/Refundable		12,041.20	
				<b>1,097,318.29</b>	<b>1,097,318.29</b>

**Current Year Profit/(Loss): (11,845.85)**



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2632  
Adelaide, SA 5001

Level 2, 151 Pirie Street  
Adelaide, SA 5000



045 110155

MR M G TRUEMAN &  
MRS J A TRUEMAN  
30 MOREA ST  
OSBORNE SA 5017

account balance **\$44,924.75**  
as at 31 Dec 18

account name MARK GREGORY TRUEMAN &  
JUDITH ANN TRUEMAN ATF F & A  
TRUEMAN FAMILY SUPERANNUATION FUND  
account no. 961631280

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			30,355.09
02.07.18	DEPOSIT MACQUARIE BANK 182-222 220535660		3,037.33	33,392.42
02.07.18	DEPOSIT ANZ DIVIDEND A065/00294283		836.00	34,228.42
02.07.18	Fees & charges PAPER STATEMENT FEE	2.50		34,225.92
10.07.18	DEPOSIT MACQUARIE BANK 182-222 220535660		125.14	34,351.06
10.07.18	DEPOSIT PIML UT Distribu AC801002486		1,619.33	35,970.39
11.07.18	DEPOSIT RBC IST Distr aubqA96G00000190		345.60	36,315.99
12.07.18	DEPOSIT AMPCI Distrib P017754 CBF		194.58	36,510.57
12.07.18	DEPOSIT AMPCI Distrib P017754 CIF		309.02	36,819.59
12.07.18	DEPOSIT NMLN-MWP DISTRIB T023190 MWP		588.53	37,408.12
13.07.18	DEPOSIT PLATINUM INVEST PIF 85948CPAMdis18		5,006.58	42,414.70

## how to make a transaction

### online

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

### by phone

Call 133 275 to make a phone transaction

### deposits using BPay

From another bank



Billers code: 667022  
Ref: 961 631 280

### transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961631280

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK GREGORY TRUEMAN &  
JUDITH ANN TRUEMAN ATF F & A  
TRUEMAN FAMILY SUPERANNUATION FUND  
account no. 961631280

transaction	description	debits	credits	balance
13.07.18	DEPOSIT		4,111.66	46,526.36
18.07.18	Direct debit	250.00		46,276.36
31.07.18	Interest		40.57	46,316.93
01.08.18	Funds transfer	2,913.00		43,403.93
01.08.18	Funds transfer	1,670.00		41,733.93
03.08.18	DEPOSIT		123.53	41,857.46
20.08.18	Direct debit	250.00		41,607.46
31.08.18	Interest		40.37	41,647.83
31.08.18	Funds transfer	2,913.00		38,734.83
31.08.18	Funds transfer	1,670.00		37,064.83
05.09.18	DEPOSIT		123.53	37,188.36
13.09.18	DEPOSIT		105.83	37,294.19
18.09.18	Direct debit	250.00		37,044.19
20.09.18	DEPOSIT		305.80	37,349.99
25.09.18	DEPOSIT		1,473.39	38,823.38
27.09.18	DEPOSIT		55.00	38,878.38
28.09.18	Interest		34.77	38,913.15
28.09.18	DEPOSIT		15.60	38,928.75
01.10.18	Funds transfer	2,913.00		36,015.75
01.10.18	Funds transfer	1,670.00		34,345.75
05.10.18	DEPOSIT		15.05	34,360.80
09.10.18	DEPOSIT		560.42	34,921.22
10.10.18	DEPOSIT		995.23	35,916.45
11.10.18	DEPOSIT		123.50	36,039.95
11.10.18	DEPOSIT		339.30	36,379.25
16.10.18	DEPOSIT		226.59	36,605.84

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK GREGORY TRUEMAN &  
 JUDITH ANN TRUEMAN ATF F & A  
 TRUEMAN FAMILY SUPERANNUATION FUND  
 account no. 961631280

	transaction	description	debits	credits	balance
18.10.18	Direct debit	SEC FINANCIAL PL SECTOR2283204475	250.00		36,355.84
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		34.07	36,389.91
01.11.18	Funds transfer	JUDITH ANNE 2	2,913.00		33,476.91
01.11.18	Funds transfer	PENSION PMENT	1,670.00		31,806.91
05.11.18	DÉPOSIT	AMPCI Distrib P017754 CBF		123.40	31,930.31
19.11.18	Direct debit	SEC FINANCIAL PL SECTOR2305518743	250.00		31,680.31
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		28.49	31,708.80
30.11.18	Funds transfer	JUDITH ANNE 2	2,913.00		28,795.80
30.11.18	Funds transfer	PENSION PMENT	1,670.00		27,125.80
05.12.18	DEPOSIT	AMPCI Distrib P017754 CBF		123.01	27,248.81
18.12.18	DEPOSIT	ANZ DIVIDEND A066/00645485		836.00	28,084.81
18.12.18	Direct debit	SEC FINANCIAL PL SECTOR2327023921	250.00		27,834.81
24.12.18	DEPOSIT	BHP GROUP BUYBCK RECAU/00830699		21,642.12	49,476.93
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		30.82	49,507.75
31.12.18	Funds transfer	JUDITH ANNE 2	2,913.00		46,594.75
31.12.18	Funds transfer	PENSION PMENT	1,670.00		44,924.75





Macquarie Cash Management Account

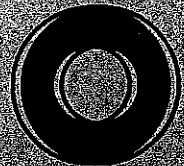
enquiries 1800 806 310

account name MARK GREGORY TRUEMAN &  
 JUDITH ANN TRUEMAN ATF F & A  
 TRUEMAN FAMILY SUPERANNUATION FUND  
 account no. 961631280

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	29,000.50	43,570.16	44,924.75

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

18-19  
1062



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2632  
Adelaide, SA 5001

Level 2, 151 Pirie Street  
Adelaide, SA 5000



045 107697

MR M G TRUEMAN &  
MRS J A TRUEMAN  
30 MOREA ST  
OSBORNE SA 5017

account balance **\$34,734.60**

as at 30 Jun 19

**account name** MARK GREGORY TRUEMAN &  
JUDITH ANN TRUEMAN ATF F & A  
TRUEMAN FAMILY SUPERANNUATION FUND  
**account no.** 961631280

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			44,924.75
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		44,922.25
07.01.19	Deposit MACQUARIE BANK 182-222 220535660		3,440.55	48,362.80
09.01.19	Deposit RBC IST Distr aubqA96G000001E1		463.69	48,826.49
10.01.19	Deposit AMPCI Distrib P017754 CBF		122.74	48,949.23
10.01.19	Deposit AMPCI Distrib P017754 CIF		342.32	49,291.55
10.01.19	Deposit NMLN-MWP DISTRIB T023190 MWP		573.36	49,864.91
15.01.19	Deposit PIML UT Distribu AC801002486		1,198.67	51,063.58
18.01.19	Direct debit SEC FINANCIAL PL SECTOR2347069572	250.00		50,813.58
30.01.19	Deposit BHP GROUP DIV AS378/01140187		1,244.63	52,058.21
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		49.02	52,107.23

## how to make a transaction

### online

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

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account;  
BSB 182 512  
ACCOUNT NO. 961631280

### deposits using BPay

From another bank



Billers code: 667022  
Ref: 961 631 280

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK GREGORY TRUEMAN &  
JUDITH ANN TRUEMAN ATF F & A  
TRUEMAN FAMILY SUPERANNUATION FUND  
account no.961631280

transaction	description	debits	credits	balance
01.02.19	Funds transfer JUDITH ANNE 2	2,913.00		49,194.23
01.02.19	Funds transfer PENSION PMENT	1,670.00		47,524.23
05.02.19	Deposit AMPCI Distrib P017754 CBF		110.37	47,634.60
18.02.19	Direct debit SEC FINANCIAL PL SECTOR2368442813	250.00		47,384.60
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		42.42	47,427.02
01.03.19	Funds transfer JUDITH ANNE 2	2,913.00		44,514.02
01.03.19	Funds transfer PENSION PMENT	1,670.00		42,844.02
05.03.19	Deposit AMPCI Distrib P017754 CBF		110.60	42,954.62
06.03.19	Cheque CHEQUE WITHDRAWAL 000013	3,300.00		39,654.62
08.03.19	Deposit ATO ATO009000010456847		5,091.50	44,746.12
14.03.19	Deposit ANN DIVIDEND AUI19/00820025		90.06	44,836.18
18.03.19	Direct debit SEC FINANCIAL PL SECTOR2389773483	250.00		44,586.18
22.03.19	Deposit NCM DIV 001225454158		10.47	44,596.65
26.03.19	Deposit BHP GROUP DIV AI379/01118824		687.89	45,284.54
28.03.19	Deposit AMP LIMITED 18FIN/01241201		6.24	45,290.78
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		43.28	45,334.06
29.03.19	Deposit TLS INT DIV 001225937736		40.00	45,374.06
01.04.19	Deposit AMC DIVIDEND 001227817783		206.67	45,580.73
01.04.19	Funds transfer JUDITH ANNE 2	2,913.00		42,667.73
01.04.19	Funds transfer PENSION PMENT	1,670.00		40,997.73
10.04.19	Deposit PIML UT Distribu AC801002486		1,188.43	42,186.16
10.04.19	Deposit NMLN-MWP DISTRIB T023190 MWP		571.75	42,757.91
11.04.19	Deposit AMPCI Distrib P017754 CBF		110.72	42,868.63
11.04.19	Deposit AMPCI Distrib P017754 CIF		216.24	43,084.87
18.04.19	Deposit RIO TINTO LTD FIN18/00157900		1,055.36	44,140.23
18.04.19	Deposit IRONBARK ASSET M CGI0002295024		55,000.00	99,140.23

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK GREGORY TRUEMAN &  
JUDITH ANN TRUEMAN ATF F & A  
TRUEMAN FAMILY SUPERANNUATION FUND  
account no.961631280



	transaction	description	debits	credits	balance
18.04.19	Direct debit	SEC FINANCIAL PL SECTOR2413180241	250.00		98,890.23
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		65.84	98,956.07
01.05.19	Funds transfer	JUDITH ANNE 2	2,913.00		96,043.07
01.05.19	Funds transfer	PENSION PMENT	1,670.00		94,373.07
03.05.19	Deposit	AMPCI Distrib P017754 CBF		111.01	94,484.08
13.05.19	Deposit	AMC DIVIDEND 001229017900		116.59	94,600.67
20.05.19	Direct debit	SEC FINANCIAL PL SECTOR2434833127	250.00		94,350.67
22.05.19	Direct debit	NMLN-MWP APPLICA T023190 MWP	55,000.00		39,350.67
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		78.98	39,429.65
31.05.19	Funds transfer	JUDITH ANNE 2	2,913.00		36,516.65
31.05.19	Funds transfer	PENSION PMENT	1,670.00		34,846.65
05.06.19	Deposit	AMPCI Distrib P017754 CBF		111.01	34,957.66
18.06.19	Direct debit	SEC FINANCIAL PL SECTOR2456266616	250.00		34,707.66
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		26.94	34,734.60
		CLOSING BALANCE AS AT 30 JUN 19	82,717.50	72,527.35	34,734.60

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

## annual interest summary 2018/2019

INTEREST PAID	515.57
TOTAL INCOME PAID	515.57



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** MARK GREGORY TRUEMAN &  
JUDITH ANN TRUEMAN ATF F & A  
TRUEMAN FAMILY SUPERANNUATION FUND  
**account no.** 961631280

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

1 Shelley Street  
Sydney NSW 2000  
GPO Box 2520  
Sydney NSW 2001

Telephone (61) 1300 739 980 (Client Service)  
Email [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com)  
Internet <http://www.macquarie.com>

Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney

09 July 2019

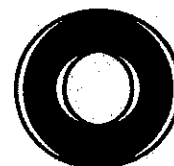


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Private & Confidential

Mark G Trueman & Judith A Trueman ATF F & A Trueman Family Super Fund

30 Morea Street  
OSBORNE SA 5017



MACQUARIE  
BANK

### Your term deposit reinvestment notice

Thanks for renewing your term deposit. Here are your reinvestment details.

<b>Account number:</b>	220535660
<b>Account name:</b>	MARK G TRUEMAN & JUDITH A TRUEMAN ATF F & A TRUEMAN FAMILY SUPER FUND
<b>Investment date:</b>	08 July 2019
<b>Deposit amount:</b>	\$250,000.00
<b>Interest rate:</b>	1.80%pa*
<b>Interest payments:</b>	Transfer to nominated bank account
<b>Interest frequency:</b>	At maturity
<b>Term:</b>	6 month
<b>Maturity date:</b>	06 January 2020
<b>At maturity:</b>	Rollover to a 6 month term
<b>Distribution payment:</b>	0%pa
<b>TFN, ABN or exemption</b>	Yes

We're pleased to confirm that you earned \$3,428.08 interest on your previous term.

#### Amending your term deposit

You can amend your term deposit within five business days from the investment date specified above, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. If you've already made a change since the investment date, please disregard the above. An updated letter will be sent prior to maturity with the new details. If you amend the deposit amount, rates may vary for balances above \$1 million. Interest rates are subject to change and a higher interest rate may be available on a different term.

To change the term or maturity instructions during this period, you can email [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com) or call us on 1300 739 980.

#### Accessing your funds prior to maturity

Need access to your term deposit funds before the maturity date? For deposits invested for terms greater than 30 days, you'll need to provide us with 31 days' notice (except in limited hardship related circumstances). After 31 days, we'll end your term deposit and it will be subject to an interest adjustment. If you think you may need access to your funds prior to your maturity date, get in touch with us now about other suitable deposit products.

#### Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

#### Need help?

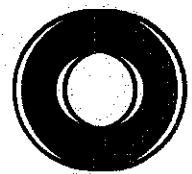
For more information, read our Product Information Statement available at [macquarie.com/personal](http://macquarie.com/personal).

Kind regards,

The team at Macquarie

\* Interest rates are advertised on an 'at maturity' basis unless specified otherwise. The interest rate quoted above reflects the selected interest payment frequency and may differ from advertised rates if you have selected an alternative interest frequency.

18-119



MACQUARIE

B2

## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1300 739 980  
fax 1300 736 967  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000Private & Confidential  
Mark G Trueman & Judith A Trueman ATF F & A Trueman Family Super Fund  
30 Morea Street  
OSBORNE SA 5017account balance **\$250,000.00**

as at 28 Jun 19

account name MARK G TRUEMAN & JUDITH A TRUEMAN ATF F & A TRUEMAN  
FAMILY SUPER FUND  
account no. 220535660

	transactions	debits	credits	balance
01.01.19	OPENING BALANCE			250,000.00
07.01.19	Interest Paid		3,440.55	253,440.55
07.01.19	Interest Paid to - Transfer to 182-512 961631280	3,440.55		250,000.00
	CLOSING BALANCE AS AT 28 JUN 19	3,440.55	3,440.55	250,000.00

## annual interest summary 2018/2019

Interest Paid to Account	6,603.02
Withholding Tax (non-provision of TFN/ABN)	0.00

**!** Did you know you can view this statement online?

Get instant, secure access to your statements via Macquarie Online and the Macquarie Mobile Banking app. Simply select *statements* on your Term Deposit account and choose the statement you're after. With this new functionality, **we'll be transitioning all our clients to online statements soon.** If you have any issues accessing our online services, please call us and we'll be happy to help.

# F & A TRUEMAN FAMILY SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) *2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Macquarie Bank 1280	515.57			515.57	0.00	0.00	0.00	515.57			0.00	0.00
	<b>515.57</b>			<b>515.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.57</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
Macquarie Bank Ltd - Term Deposit 220535960	6,603.02			6,603.02	0.00	0.00	0.00	6,603.02			0.00	0.00
	<b>6,603.02</b>			<b>6,603.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,603.02</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AMC.AX AMCOR Limited	549.85	0.00	549.85		0.00			549.85		0.00		
AMP.AX AMP Limited	21.84	13.42	8.42		5.75			27.59		0.00		
ANN.AX Ansell Ltd	195.89	0.00	195.89		0.00			195.89		0.00		
ANZ.AX ANZ Banking Group Ltd FPO	1,672.00	1,672.00	0.00		716.58			2,388.58		0.00		
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	24,750.49	24,750.49	0.00		10,607.35			35,357.84		0.00		
NCM.AX Newcrest Mining Limited - Ordinary Fully Paid	25.52	25.52	0.00		10.94			36.46		0.00		
RIO.AX Rio Tinto Limited	1,361.16	1,361.16	0.00		583.36			1,944.52		0.00		
TLS.AX Telstra Corporation Ltd	95.00	95.00	0.00		40.71			135.71		0.00		
	<b>28,671.75</b>	<b>27,917.59</b>	<b>754.16</b>		<b>11,964.69</b>			<b>40,636.44</b>		<b>0.00</b>		
<i>see D3</i>												
<b>Units in Listed Unit Trusts (Australian)</b>												
NML0001AU AMP Capital Wholesale Australian Property Fund	3,038.79	9.97	75.59	1,544.91	4.30	3.71	0.00	1,638.48		0.00	0.00	1,404.61
AMP1180AU AMP Capital Core Infrastructure Fund - Off-platform Class H	1,274.39	0.01		23.64	27.01	0.04	79.11	129.81		0.00	0.00	1,250.70
AMP1285AU AMP Capital Corporate Bond Fund - Off-platform Class H	1,535.48			1,150.06	0.00	374.03	0.00	1,524.09		0.00	0.00	11.39
BFL0004AU Bennelong Ex-20 Australian Equities	2,156.20	527.30	73.28	139.03	342.90	76.34	15.86	1,174.71	0.00	0.00	1,217.08	123.17
HFL0108AU Ironbark - LHP Global Long/Short Fund (Wholesale)	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
MGE0001AU Magellan Global Fund	3,002.75	0.00	0.00	4.17	0.00	566.26	112.56	682.99	0.00	0.00	2,432.32	0.00
PER0260AU Perpetual Wholesale Diversified Income Fund	4,721.60	0.00	0.00	4,148.19	0.00	573.41	21.64	4,743.24	0.00	0.00	0.00	0.00

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**F & A TRUEMAN FAMILY SUPERANNUATION FUND**  
**Investment Income Report**

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
PLA0002AU Platinum International Fund - C Class Units	3,228.27	0.60		62.99	0.31	1,079.93	101.80	1,244.81		0.00	2,085.57	0.00
	<u>18,957.48</u>	<u>537.88</u>	<u>148.87</u>	<u>7,072.99</u>	<u>374.52</u>	<u>2,673.72</u>	<u>330.97</u>	<u>11,138.13</u>	<u>0.00</u>	<u>0.00</u>	<u>5,734.97</u>	<u>2,789.87</u>
	<u>54,747.82</u>	<u>28,455.47</u>	<u>903.03</u>	<u>14,191.58</u>	<u>12,339.21</u>	<u>2,673.72</u>	<u>330.97</u>	<u>58,893.16</u>	<u>0.00</u>	<u>0.00</u>	<u>5,734.97</u>	<u>2,789.87</u>

*see D7 onwards*

Assessable Income (Excl. Capital Gains) **58,893.16**  
 Net Capital Gain **3,823.29**  
**Total Assessable Income 62,716.45**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included. For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

**F & A TRUEMAN FAMILY SUPERANNUATION FUND**  
**Investment Income Comparison**

As at 30 June 2019

ASX & UNIT Data									
Ledger Data					ASX & UNIT Data				
Security Code	Security Name	Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
<b>Reconciled</b>									
<b>Shares in Listed Companies (Australian)</b>									
AMC.AX	Amcor Plc	16/10/2018	226.59	0.00	16/10/2018	694.00	0.3265	226.59	0.00
AMC.AX	Amcor Plc	01/04/2019	206.67	0.00	01/04/2019	694.00	0.2978	206.67	0.00
AMC.AX	Amcor Plc	13/05/2019	116.59	0.00	13/05/2019	694.00	0.1680	116.59	0.00
AMP.AX	AMP Limited	28/09/2018	15.60	3.34	28/09/2018	156.00	0.1000	15.60	3.34
AMP.AX	AMP Limited	28/03/2019	6.24	2.41	28/03/2019	156.00	0.0400	6.24	2.41
ANN.AX	Ansell Limited	13/09/2018	105.83	0.00	13/09/2018	310.00	0.3414	105.83	0.00
ANN.AX	Ansell Limited	14/03/2019	90.06	0.00	14/03/2019	310.00	0.2905	90.06	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	02/07/2018	836.00	358.29	02/07/2018	1,045.00	0.8000	836.00	358.29
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2018	836.00	358.29	18/12/2018	1,045.00	0.8000	836.00	358.29
BHP.AX	BHP Group Limited	25/09/2018	1,473.39	631.45	25/09/2018	1,664.00	0.8855	1,473.39	631.45
BHP.AX	BHP Group Limited	30/01/2019	1,244.63	533.41	30/01/2019	881.00	1.4127	1,244.63	533.41
BHP.AX	BHP Group Limited	26/03/2019	687.89	294.81	26/03/2019	881.00	0.7808	687.89	294.81
NCM.AX	Newcrest Mining Limited	05/10/2018	15.05	6.45	05/10/2018	100.00	0.1505	15.05	6.45
NCM.AX	Newcrest Mining Limited	22/03/2019	10.47	4.49	22/03/2019	100.00	0.1047	10.47	4.49
RIO.AX	RIO Tinto Limited	20/09/2018	305.80	131.06	20/09/2018	179.00	1.7084	305.80	131.06
RIO.AX	RIO Tinto Limited	18/04/2019	1,055.36	452.30	18/04/2019	179.00	5.8959	1,055.36	452.30
TLS.AX	Telstra Corporation Limited.	27/09/2018	55.00	23.57	27/09/2018	500.00	0.1100	55.00	23.57
TLS.AX	Telstra Corporation Limited.	29/03/2019	40.00	17.14	29/03/2019	500.00	0.0800	40.00	17.14
							<b>14.2927</b>	<b>7,327.18</b>	<b>2,817.01</b>

Units in Listed Unit Trusts (Australian)

BHP + 21344.38 9147.68  
 ✓ 28671.75 11964.69

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**F & A TRUEMAN FAMILY SUPERANNUATION FUND**  
**Investment Income Comparison**

As at 30 June 2019

		Ledger Data				ASX & UUT Data			
Security Code	Security Name	Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Div Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
AMP1180AU	AMP Capital Core Infrst Fd PrivCint	11/10/2018	339.30		11/10/2018	31,629.08	0.0107	339.38	
AMP1180AU	AMP Capital Core Infrst Fd PrivCint	10/01/2019	342.32		10/01/2019	31,629.08	0.0108	342.23	
AMP1285AU	AMP Capital Corp Bond Fd Cl H	03/08/2018	123.53		03/08/2018	50,039.81	0.0025	123.60	
AMP1285AU	AMP Capital Corp Bond Fd Cl H	05/09/2018	123.53		05/09/2018	50,039.81	0.0025	123.60	
AMP1285AU	AMP Capital Corp Bond Fd Cl H	11/10/2018	123.50		11/10/2018	50,039.81	0.0025	123.60	
AMP1285AU	AMP Capital Corp Bond Fd Cl H	05/12/2018	123.01		05/12/2018	50,039.81	0.0025	123.10	
AMP1285AU	AMP Capital Corp Bond Fd Cl H	05/03/2019	110.60		05/03/2019	50,039.81	0.0022	110.59	
AMP1285AU	AMP Capital Corp Bond Fd Cl H	03/05/2019	111.01		03/05/2019	50,039.81	0.0022	111.09	
AMP1285AU	AMP Capital Corp Bond Fd Cl H	05/06/2019	111.01		05/06/2019	50,039.81	0.0022	111.09	
NML0001AU	AMP Capital Wsale Aust'n Prop Fd	09/10/2018	560.42		11/10/2018	31,102.85	0.0180	560.42	
NML0001AU	AMP Capital Wsale Aust'n Prop Fd	10/01/2019	573.36		10/01/2019	31,102.85	0.0184	573.36	
NML0001AU	AMP Capital Wsale Aust'n Prop Fd	10/04/2019	571.75		09/04/2019	31,102.85	0.0184	571.75	
PER0260AU	Perpetual's Wsale Div Income Fund	30/06/2019	1,339.27	0.00	30/06/2019	153,704.74	0.0087	1,339.27	
PLA0002AU	Platinum International Fund	30/06/2019	3,228.27	0.31	30/06/2019	20,520.77	0.1573	3,228.27	
			<b>7,780.88</b>	<b>0.31</b>			<b>0.2589</b>	<b>7,781.34</b>	

Unreconciled

Shares in Listed Companies (Australian)

BHP-AX BHP Group Limited

9,147.68

Corp Action

9,147.68

Units in Listed Unit Trusts (Australian)

AMP1180AU AMP Capital Core Infrst Fd PrivCint

12/07/2018

31,629.08

0.0098

309.02

see distribution

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# F & A TRUEMAN FAMILY SUPERANNUATION FUND

## Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Transaction Date	Ledger Data			ASX & UUT Data				
			Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
AMP1180AU	AMP Capital Core Infst Fd PrivClnt	11/04/2019	216.24		11/04/2019	31/03/2019	31,629.08	0.0068	216.34	
AMP1180AU	AMP Capital Core Infst Fd PrivClnt	30/06/2019	376.53	27.01						
AMP1285AU	AMP Capital Corp Bond Fd Cl H	05/11/2018	123.40		12/07/2018	30/06/2018	50,039.81	0.0039	194.65	
AMP1285AU	AMP Capital Corp Bond Fd Cl H	10/01/2019	122.74		05/11/2018	31/10/2018	50,039.81	0.0025	123.60	
AMP1285AU	AMP Capital Corp Bond Fd Cl H	05/02/2019	110.37		10/01/2019	31/12/2018	50,039.81	0.0024	122.60	
AMP1285AU	AMP Capital Corp Bond Fd Cl H	11/04/2019	110.72		05/02/2019	31/01/2019	50,039.81	0.0022	110.59	
AMP1285AU	AMP Capital Corp Bond Fd Cl H	30/06/2019	242.06	0.00	11/04/2019	31/03/2019	50,039.81	0.0022	110.59	
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	09/01/2019	463.69		31/12/2018	31/12/2018	25,704.30	0.0180	463.68	
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	30/06/2019	1,692.51	342.90						
MGE0001AU	Magellan Global Fd	30/06/2019	3,002.75	0.00						
NML0001AU	AMP Capital Wsale Aust'n Prop Fd	30/06/2019	1,333.26	4.30	12/07/2018	30/06/2018	31,102.85	0.0189	588.53	
PER0260AU	Perpetual's Wsale Div Income Fund	10/10/2018	995.23		30/09/2018	30/09/2018	153,704.74	0.0065	995.23	
PER0260AU	Perpetual's Wsale Div Income Fund	15/01/2019	1,198.67		31/12/2018	31/12/2018	153,704.74	0.0078	1,198.66	
PER0260AU	Perpetual's Wsale Div Income Fund	10/04/2019	1,188.43		31/03/2019	31/03/2019	153,704.74	0.0077	1,188.44	
			<b>11,176.60</b>	<b>374.21</b>				<b>0.0888</b>	<b>5,621.93</b>	

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47,628.23	12,339.21	14,6405	20,730.45	2,817.01
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Tax and AMMA statement\* – 2018/2019

AMP Capital Investment Funds

Owner(s): M G TRUEMAN, J A TRUEMAN

Client number: T023190

Account reference: F & A TRUEMAN FAMILY SUPERANNUATION FUND

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components

AMP Capital Wholesale Australian Property Fund

Australian Income

Australian franked dividends	9.97
Australian unfranked dividends	75.59
Australian unfranked dividends - CFI	0.00
Australian Interest	91.39
Australian other income	1,453.52

Capital Gains From Distributions

Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00

Foreign Income

Foreign assessable income	3.71
CFC attributed income	0.00

Other Non-Assessable Amounts

Tax deferred Income	0.00
Tax free income	0.00
Other non-assessable amounts	1,404.60
Non-assessable non-exempt income	0.00
Return of capital	0.00

**GROSS DISTRIBUTION \$3,038.79**

TFN (or withholding tax) amounts deducted 0.00

**NET DISTRIBUTION \$3,038.79**

AMIT COST BASE NET AMOUNT

Component	AMP Capital Wholesale Australian Property Fund
Cost base decrease	-1,404.60
Cost base increase	0.00

OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

Component	AMP Capital Wholesale Australian Property Fund
Australian franking credit gross up	4.30
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	0.00
Capital gains - discounted method (grossed up amt)	0.00
Franking credit tax offset from Australian companies	4.30
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

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

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

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<b>Component</b>	<b>AMP Capital Wholesale Australian Property Fund</b>
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	0.00

**NOTES**

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

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

**Other information**

We show more details in the **Other information for your 2018/2019 tax return** section to help you complete your tax return.

**Customer advice fee**

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

**Completing your tax return**

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

Tax component details – 2018/2019

AMP Capital - Private Clients

Owner(s): M G TRUEMAN, J A TRUEMAN

Client number: P017754

**TAX COMPONENT DETAILS**

Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
<b>Australian Income</b>		
Australian franked dividends	0.00	0.01
Australian unfranked dividends	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00
Australian Interest	1,150.06	23.64
Australian other income	0.00	0.00
<b>Capital Gains From Distributions</b>		
Discounted capital gains TAP	0.00	0.00
Discounted capital gains NTAP	0.00	0.00
CGT concession amount	0.00	0.00
Indexed capital gains TAP	0.00	0.00
Indexed capital gains NTAP	0.00	0.00
Capital gains - Other method TAP	0.00	0.00
Capital gains - Other method NTAP	0.00	0.00
<b>Foreign Income</b>		
Foreign assessable income	374.03	0.04
CFC attributed income	0.00	0.00
<b>Other Non-Assessable Amounts</b>		
Tax deferred Income	0.00	0.00
Tax free income	0.00	0.00
Other non-assessable amounts	11.39	1,250.70
Non-assessable non-exempt income	0.00	0.00
Return of capital	0.00	0.00
<b>GROSS DISTRIBUTION</b>	<b>\$1,535.48</b>	<b>\$1,274.39</b>
TFN (or withholding tax) amounts deducted	0.00	0.00
<b>NET DISTRIBUTION</b>	<b>\$1,535.48</b>	<b>\$1,274.39</b>

**AMT COST BASE NET AMOUNT**

Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
Cost base decrease	-11.39	-1,302.79
Cost base increase	0.00	0.00



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OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

Component	AMP Capital Corporate Bond Fund - Off-platform Class H	AMP Capital Core Infrastructure Fund - Off-platform Class H
	\$	\$
Australian franking credit gross up	0.00	27.01
Australian franking credits from a NZ Company	0.00	0.00
Foreign income tax gross up	0.00	0.00
Capital gains - discounted method (grossed up amt)	0.00	0.00
Franking credit tax offset from Australian companies	0.00	79.11
Foreign income tax offset	0.00	0.00
Special rebates	0.00	0.00
TFN deducted - special rebates	0.00	0.00



**Platinum International Fund - C Class**

Mark G & Judith A Trueman ATF F & A Trueman Family  
 Super Fund  
 30 Morea St  
 OSBORNE SA 5017

Account Number 85948  
 Units Held Post Distribution 20,520.77  
 Distribution Rate \$0.157317  
 Distribution Date 30 June 2019

Copy to Michael McCabe  
 CPB Financial Services

**AMMA Statement As at 30 June 2019**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000029	0.60	0.31	0.91
Interest	0.001786	36.65	0.00	36.65
Other Income	0.001284	26.35	0.00	26.35
<b>Foreign Source Income</b>				
Foreign Source Income	0.052626	1,079.93	100.98	1,180.91
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.050776	1,041.96	0.82	1,042.78
Net Capital Gains		1,041.96	0.82	1,042.78
Other Capital Gains Distribution NTAP <sup>3</sup>	0.050816	1,042.78		
AMIT CGT Gross Up Amount <sup>4</sup>				1,042.78
Total Current Year Capital Gains		2,084.74	0.82	2,085.56
<b>Totals</b>	<b>0.157317</b>	<b>3,228.27</b>	<b>102.11</b>	<b>3,330.38</b>
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>3,228.27</b>		

**Distribution amount has been paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 961631280
Account Name	Mark G & Judith A Trueman ATF F & A Trueman Family Sup

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

The AMIT cost base net amount is nil.

**Please retain for your tax records**



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D12

# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



045

8192/003961/B0077/93959/B

Mark Gregory Trueman & Judith Ann Trueman  
ATF F & A Trueman Family S/F  
30 Morea Street  
OSBORNE SA 5017

## Perpetual Wholesale Funds

Client number	400094049
Account number	AC801002486
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800.022.033



\*L003961\*

Adviser Michael McCabe

Account name Mark Gregory Trueman & Judith Ann Trueman ATF F & A Trueman Family S/F

### Part A - Your details

Account name	Mark Gregory Trueman & Judith Ann Trueman ATF F & A Trueman Family S/F
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

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

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$4,148.18
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$595.07
Other net foreign source income	20M	\$595.07
Foreign income tax offset	20O	\$21.65

8192/003961/B0077/93959/B/PWF\_ANNUAL\_TAX\_JUNE\_2019\_AusTaxUT\_10.1555139\_WholesaleFunds

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Diversified Income Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$3,974.02			\$3,974.02
Other income	\$174.16			\$174.16
<b>Non-primary production income</b>	<b>\$4,148.18</b>			<b>\$4,148.18</b>
<b>Foreign income</b>				
Assessable foreign income	\$573.42	\$21.65		\$595.07
<b>Total foreign source income</b>	<b>\$573.42</b>	<b>\$21.65</b>		<b>\$595.07</b>
<b>Gross distribution</b>	<b>\$4,721.60</b>			
<b>Attributed amount in excess of distributions</b>			<b>\$0.00</b>	
<b>Net distribution</b>	<b>\$4,721.60</b>			



12 July 2019

Mr Mark G Trueman & Mrs Judith A Trueman <F & A Trueman Family  
 Superannuation Fund>  
 30 Morea Street  
 OSBORNE SA 5017

Investor number: 151023

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2019**

**Magellan Global Fund - APIR Code MGE0001AU**

**Part A - Your Details**

You are recorded as being a Superannuation Fund  
 Tax File Number / ABN Quoted: Provided  
 Country of residence at 30 June 2019 : Australia

**Part B - Summary of 2019 Tax Return (supplementary section) Items**

	Amount	Tax return label
Non-primary production income	4.16	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	1,216.16	18A
Total current year capital gains	2,432.32	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	678.84	20E
Other net foreign source income	678.84	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	112.57	20O

**Please retain this statement for Income Tax Purposes**

Part C Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<b>Australian income</b>				
Interest	1.06		1.06	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	3.10		3.10	
<b>Non-primary production income</b>	<b>4.16</b>		<b>4.16</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C</b>
<b>Capital gains</b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,216.16	0.00	1,216.16	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
<b>Net capital gain</b>	<b>1,216.16</b>	<b>0.00</b>	<b>1,216.16</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		1,216.16	
Other capital gains distribution	1,216.16		0.00	
<b>Total current year capital gains</b>	<b>2,432.32</b>	<b>0.00</b>	<b>2,432.32</b>	<b>18H</b>
<b>Foreign Income</b>				
Other net foreign source income	566.27	112.57	678.84	20M
<b>Assessable foreign source income</b>	<b>566.27</b>	<b>112.57</b>	<b>678.84</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>566.27</b>	<b>112.57</b>	<b>678.84</b>	
<b>Tax offsets</b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset	0.00	13Q / 20F		
ESVCLP tax offset	0.00	T8K		
Foreign income tax offset	112.57	20O		
<b>Total tax offsets</b>	<b>112.57</b>			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amount	0.00		
<b>Gross cash distribution</b>	<b>3,002.75</b>		<b>3,002.75</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>
<b>Other amounts deducted from trust distribution</b>			
	<b>Cash amount</b>	<b>Tax return label</b>	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
<b>Net cash distribution</b>	<b>3,002.75</b>		



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**BENNELONG EX-20 AUSTRALIAN EQUITIES FUND**

**Part B Components of Distribution**

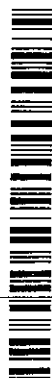
	Cash Distribution	Tax Paid/Offset	Taxable Income
<b>Australian Income</b>			
<b>Dividends - franked</b>	<b>\$527.29</b>	<b>\$342.88</b>	<b>\$870.17</b>
Dividends - unfranked	\$43.91	\$0.00	\$43.91
Dividends - unfranked CFI	\$29.37	\$0.00	\$29.37
Interest	\$17.08	\$0.00	\$17.08
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$121.94	\$0.00	\$121.94
<b>Non Primary Production Income</b>	<b>\$212.30</b>	<b>\$0.00</b>	<b>\$212.30</b>

	Cash Distribution	Tax Paid/Offset	Taxable Income
<b>Capital Gains</b>			
Discounted Capital Gains (TARP)	\$0.65	\$0.00	\$0.65
Discounted Capital Gains (NTARP)	\$607.89	\$0.00	\$607.89
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
CGT Concession/Gross Up Amount	\$608.54		
<b>Distributed Capital Gain</b>	<b>\$1,217.08</b>	<b>\$0.00</b>	
<b>Net Capital Gain</b>			<b>\$608.54</b>

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

	Cash Distribution	Tax Paid/Offset	Taxable Income
<b>Foreign Income</b>			
Aust Franking Credits from a NZ company		\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$76.36	\$15.84	\$92.20
<b>Foreign Income</b>	<b>\$76.36</b>	<b>\$15.84</b>	<b>\$92.20</b>

	Cash Distribution		
<b>Non-Assessable Amounts</b>			
Net exempt income	\$0.00		
Return of Capital	\$0.00		
Non Assessable Non Exempt (NANE)	\$0.00		
Other Non-Assessable Amounts	\$123.17		
<b>Non-Assessable Amounts</b>	<b>\$123.17</b>		



**BENNELONG EX-20 AUSTRALIAN EQUITIES FUND**

	Cash Distribution	Tax Paid/Offset	Taxable Income
<b>Gross</b>	<b>\$2,156.20</b>	<b>\$358.72</b>	<b>\$1,783.21</b>
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
<b>Total Amounts Withheld/Deducted</b>	<b>\$0.00</b>		
<b>Net Cash Distribution</b>	<b>\$2,156.20</b>		

<b>Additional Capital Gains Information</b>	<b>Value</b>
Capital gains - discount method (grossed up)	\$1,217.08
Capital gains - indexed	\$0.00
Capital gains - other method	\$0.00
<b>Total Current Year Capital Gains</b>	<b>\$1,217.08</b>

**Important information for all investors**

<b>AMIT Cost Base Net Amount</b>	<b>Value</b>
AMIT cost base increase amount	\$2,391.75
AMIT cost base decrease amount	\$2,514.92
<b>AMIT cost base net amount increase or (decrease)</b>	<b>\$(123.17)</b>

**This statement represents :**

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

**Please retain this statement for income tax purposes.**



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BHP Group Limited  
ABN 49 004 028 077

017370 000 BHP



MR MARK GREGORY TRUEMAN &  
MRS JUDITH ANN TRUEMAN  
<F & A TRUEMAN FAMILY SF A/C>  
30 MOREA STREET  
OSBORNE SA 5017

**Update Your Details:**

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)

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

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

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
PAYMENT DATE	DIRECT CREDIT REF NO.
24-December 2018	830699

### BHP Group Limited off-market buy-back - Payment and dividend statement

As announced to the ASX on 17 December 2018, BHP Group Limited (formerly BHP Billiton Limited) (BHP) has successfully completed its off-market buy-back (Buy-Back) of BHP shares. The Buy-Back Price was A\$27.64 per Share, which represented a discount of 14 per cent to the Market Price (Buy-Back Discount).

As the total number of Shares successfully tendered was greater than the number of Shares BHP determined to buy back, your Tender may have been scaled back. Shareholders who tendered their Shares at a Tender Discount equal to or greater than the Buy-Back Discount, resulting in a price less than or equal to the Buy-Back Price (including Final Price Tenders) (subject to any Minimum Price condition) had the Priority Allocation of 165 Shares bought back in full before the 58.71 per cent scale back was applied. Further, shareholders who successfully tendered Shares but would have been left with 65 Shares or fewer after the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

You will receive a statement outlining the changes to your shareholding in early January 2019.

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

No. of Shares bought back on 17/12/18	Capital Component (per Share) <sup>1</sup>	Dividend Component (per Share) <sup>1</sup>	Franked amount	Franking credit	Unfranked amount	Withholding tax amount	Payment amount
783	A\$0.38	A\$27.26	A\$21,344.58	A\$9,147.68	A\$0.00	A\$0.00	A\$21,344.58
<b>Total payment</b>							<b>A\$21,642.12</b>

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

1. For shareholders who successfully tendered their Shares, A\$27.26 of the Buy-Back Price is treated as a franked dividend for Australian taxation purposes. This franked dividend has a franking percentage of 100%. For Australian capital gains tax purposes, the Capital Proceeds are expected to be A\$4.92, being the A\$0.38 Capital Component plus A\$4.54, which is the amount by which the Tax Value exceeds the Buy-Back Price. It is expected that both the amount taken to be a Dividend Component and the amount of the Capital Proceeds will be confirmed by the ATO in its Class Ruling, which will be issued in 2019.

### Your payment instruction

**MACQUARIE BANK LTD**  
BSB: 182-512  
Account Number: XXXXXXXX80

<b>Amount deposited</b>
<b>A\$21,642.12</b>

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

**F & A TRUEMAN FAMILY SUPERANNUATION FUND**

**Pension Summary Report**

As at 30/06/2019

Member Name : Trueman, Judith Ann

Member Age : 66 (Date of Birth : 17/06/1952)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TRUJUD0002P	Account Based Pension	01/07/2017	81.63%	5.00%	\$46,850.00	N/A	\$50,413.00	\$0.00	\$50,413.00	NIL ✓
					\$46,850.00	\$0.00	\$50,413.00	\$0.00	\$50,413.00	\$0.00

Total :

					\$46,850.00	\$0.00	\$50,413.00	\$0.00	\$50,413.00	\$0.00
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**David Vannetiello**

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**From:** Keiran McPhee  
**Sent:** Tuesday, 11 February 2020 8:47 AM  
**To:** David Vannetiello  
**Subject:** RE: F & A Trueman Family Super Fund - 2019 Queries

Hi David,

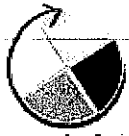
I will have to check with Michael – but I think Fred is at his 1.6 million pension cap with his super sa defined benefit income stream – hence the funds stay in super but I will confirm

Regards,

**Keiran McPhee** CFP® BEc(UA), GradDipFinPlan, GradDipAppFin.  
**Financial Planner**



*∴ Mark to remain in Accumulation with no pension withdrawals. To confirm in 2020 if any lump sum withdrawals from Accumulation etc*



**CPB Financial Services**  
Relationships | Solutions | Support

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keiran@cpb.com.au  
www.cpb.com.au

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Thank you.

**From:** David Vannetiello <david@coullandprior.com.au>  
**Sent:** Monday, 10 February 2020 3:44 PM

**F & A TRUEMAN FAMILY SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie Bank 1280		34,734.600000	34,734.60	34,734.60	34,734.60			3.63 %
			<b>34,734.60</b>		<b>34,734.60</b>		<b>0.00 %</b>	<b>3.63 %</b>
<b>Fixed Interest Securities (Australian)</b>								
Macquarie Bank Ltd - Term Deposit 220535660		250,000.000000	250,000.00	250,000.00	250,000.00			26.14 %
			<b>250,000.00</b>		<b>250,000.00</b>		<b>0.00 %</b>	<b>26.14 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AMC.AX AMCOR Limited	694.00	16.190000	11,235.86	6.41	4,447.26	6,788.60	152.65 %	1.17 %
AMP.AX AMP Limited	156.00	2.120000	330.72	4.70	733.00	(402.28)	(54.88) %	0.03 %
ANN.AX Ansell Ltd	310.00	26.850000	8,323.50	14.16	4,389.00	3,934.50	89.64 %	0.87 %
ANZ.AX ANZ Banking Group Ltd FPO	1,045.00	28.210000	29,479.45	21.26	22,216.37	7,263.08	32.69 %	3.08 %
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	881.00	41.160000	36,261.96	40.49	35,667.96	594.00	1.67 %	3.79 %
BOC.AX Bougainville Copper Ltd - Ordinary Fully Paid	713.00	0.105000	74.87	1.03	737.00	(662.13)	(89.84) %	0.01 %
NCM.AX Newcrest Mining Limited - Ordinary Fully Paid	100.00	31.950000	3,195.00	40.56	4,056.00	(861.00)	(21.23) %	0.33 %
RIO.AX Rio Tinto Limited	179.00	103.760000	18,573.04	82.34	14,738.81	3,834.23	26.01 %	1.94 %
TLS.AX Telstra Corporation Ltd	500.00	3.850000	1,925.00	3.04	1,520.00	405.00	26.64 %	0.20 %
			<b>109,399.40</b>		<b>88,505.40</b>	<b>20,894.00</b>	<b>23.61 %</b>	<b>11.44 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
NML0001AU AMP Capital Wholesale Australian Property Fund	72,489.23	1.335840	96,834.01	1.31	95,000.00	1,834.01	1.93 %	10.12 %
AMP1180AU AMP Capital Core Infrastructure Fund - Off-platform Class H	31,629.08	1.384210	43,781.29	1.26	40,000.00	3,781.29	9.45 %	4.58 %
AMP1285AU AMP Capital Corporate Bond Fund - Off-platform Class H	50,039.81	0.986420	49,360.27	1.00	50,000.00	(639.73)	(1.28) %	5.16 %
BFL0004AU Bennelong Ex-20 Australian Equities	25,704.30	2.340400	60,158.34	1.95	50,000.00	10,158.34	20.32 %	6.29 %
HFL0108AU Ironbank - LHP Global Long/Short Fund (Wholesale)	31,148.64	1.783000	55,538.03	1.56	48,458.75	7,079.28	14.61 %	5.81 %
MGE0001A Magellan Global Fund	25,466.03	2.525600	64,317.00	1.96	50,000.00	14,317.00	28.63 %	6.72 %

H

**F & A TRUEMAN FAMILY SUPERANNUATION FUND**

**Investment Summary Report**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PER0260AU Perpetual Wholesale Diversified Income Fund	153,704.74	0.974429	149,774.36	0.98	150,000.00	(225.64)	(0.15) %	15.66 %
PLA0002AU Platinum International Fund - C Class Units	20,520.77	2.078400	42,650.37	2.35	48,310.00	(5,659.63)	(11.72) %	4.46 %
			<b>562,413.67</b>		<b>531,768.75</b>	<b>30,644.92</b>	<b>5.76 %</b>	<b>58.80 %</b>
			<b>956,547.67</b>		<b>905,008.75</b>	<b>51,538.92</b>	<b>5.69 %</b>	<b>100.00 %</b>

**JBWere**

SCANNED

Report as at 30 Jun 2019

**Portfolio Valuation**

Issued by  
JBWere Limited  
ACN 137 978 360

Mr Mark Trueman & Mrs Judith Trueman a/c F  
& A Trueman Family Super Fund  
30 Morea Street  
OSBORNE SA 5017

Attached is your Portfolio Valuation report as at 30 Jun 2019.

This report was compiled using the current information we have about your portfolio. If you have shareholdings that are not CHES sponsored by Wealthhub Securities our records may be inaccurate or out-of-date. Before acting on information in this document, we recommend you confirm your holdings with the relevant issuer share registry.

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Report as at 30 Jun 2019

## Portfolio Valuation

Issued by  
JBWere Limited  
ACN 137 978 360

## Portfolio Summary

Account Number: M7718905B

Asset Class	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio
Australian Equities	\$ 109,399.40	\$ 5,655.36	5.17 %	100.00 %
<b>Total Portfolio Value</b>	<b>\$ 109,399.40</b>	<b>\$ 5,655.36</b>	<b>5.17 %</b>	<b>100.00 %</b>
Unsettled Transactions	\$ 0.00			
Net Portfolio Value	\$ 109,399.40			

## Regional Summary

Region	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio
Domestic	\$ 109,399.40	\$ 5,655.36	5.17 %	100.00 %
<b>Total Regional Summary</b>	<b>\$ 109,399.40</b>	<b>\$ 5,655.36</b>	<b>5.17 %</b>	<b>100.00 %</b>

## Defensive/Growth Summary

Defensive/Growth	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio
Growth	\$ 109,399.40	\$ 5,655.36	5.17 %	100.00 %
<b>Total Defensive/Growth Summary</b>	<b>\$ 109,399.40</b>	<b>\$ 5,655.36</b>	<b>5.17 %</b>	<b>100.00 %</b>

## Portfolio Valuation

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Holding Description	% Of Portfolio	Quantity	Market Price	Market Value *	Estimated Income **	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date
<b>Australian Equities</b>								
<b>Banks</b>								
ANZ	26.95%	1,045 ✓	\$ 28.210	\$ 29,479.45	\$ 1,672.00	5.67 %	160.00 ¢	70.00 %
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, ORDINARY								
<b>Materials</b>								
AMC	10.27%	694 ✓	\$ 16.190	\$ 11,235.86	\$ 484.74	4.31 %	69.85 ¢	0.00 %
BHP	33.15%	881 ✓	\$ 41.160	\$ 36,261.96	\$ 1,751.86	4.83 %	198.85 ¢	100.00 %
BOC	0.07%	713 ✓	\$ 0.105	\$ 74.87	\$ 0.00	0.00 %	0.00 ¢	0.00 %
NCM	2.92%	100 ✓	\$ 31.950	\$ 3,195.00	\$ 33.64	1.05 %	33.64 ¢	0.00 %
RIO	16.98%	179 ✓	\$ 103.760	\$ 18,573.04	\$ 1,407.70	7.58 %	786.42 ¢	100.00 %
<b>Health Care Equipment &amp; Services</b>								
ANN	7.61%	310 ✓	\$ 26.850	\$ 8,323.50	\$ 223.86	2.69 %	72.21 ¢	0.00 %
<b>Diversified Financials</b>								
AMP	0.30%	156 ✓	\$ 2.120	\$ 330.72	\$ 1.56	0.47 %	1.00 ¢	90.00 %
<b>Telecommunication Services</b>								
TLS	1.76%	500 ✓	\$ 3.850	\$ 1,925.00	\$ 80.00	4.16 %	16.00 ¢	100.00 %
TELSTRA CORPORATION LIMITED., ORDINARY FULLY PAID								
<b>Total Australian Equities</b>	<b>100.00%</b>			<b>\$ 109,399.40</b>	<b>\$ 5,655.36</b>	<b>5.17 %</b>		



## Portfolio Valuation

### Australian Equities

Issued by  
JBWere Limited  
ACN 137 978 360

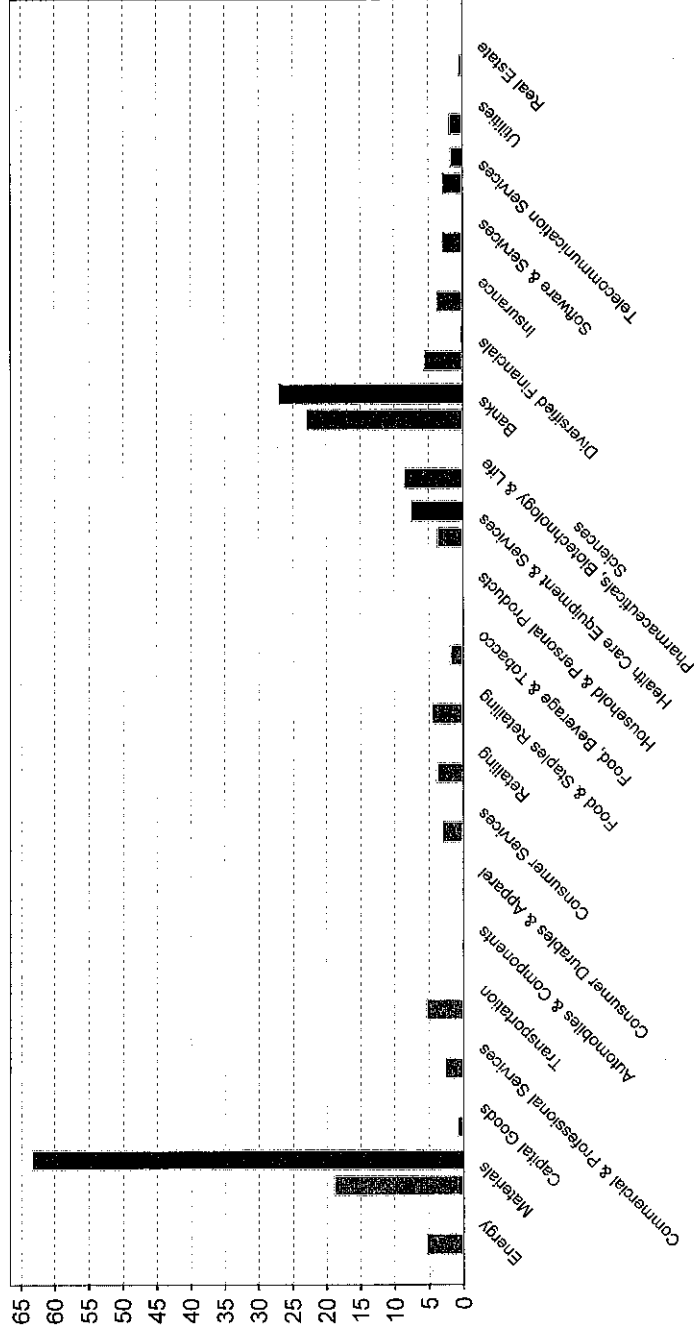
This chart illustrates the spread of your listed Australian Equities holdings against the various sectors that make up the S&P/ASX 200.

The chart may show you are overweight, underweight or have no exposure to various sectors of the market. This is not unusual for private investors.

However, where your exposure to the market varies significantly from the S&P/ASX 200 it may indicate that the portfolio carries undue risk. This will depend on your investment aims and objectives. We recommend you discuss your portfolio weightings with your adviser.

**Australian Equities Portfolio Composition vs. ASX200 Ex A-REIT**

ASX200 Ex A-REIT Portfolio



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Report as at 30 Jun 2019

Portfolio Valuation

Issued by  
JBWwere Limited  
ACN 137 978 360

**Estimated Cash Flow Analysis**

Income Month	Total Income	Cash	Fixed Interest Domestic	Fixed Interest Global	Alternative Assets Defensive	Alternative Assets Growth	Property	Australian Equities	International Equities
July 2019	\$ 836.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 836.00	\$ 0.00
August 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
September 2019	\$ 1,748.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,748.53	\$ 0.00
October 2019	\$ 121.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.18	\$ 0.00
November 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
December 2019	\$ 957.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 957.18	\$ 0.00
January 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
February 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
March 2020	\$ 1,046.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,046.24	\$ 0.00
April 2020	\$ 825.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.03	\$ 0.00
May 2020	\$ 121.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.18	\$ 0.00
June 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Income</b>	<b>\$ 5,655.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,655.36</b>	<b>\$ 0.00</b>

## Portfolio Valuation

### Important Notice

Issued by  
JBWere Limited  
ACN 137 978 360

No warranty is made as to the accuracy or reliability of any estimates, calculation or opinion or other information contained in this document and, to the maximum extent permitted by law, JBWere Limited and its related entities and each of their respective directors, officers and agents disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

\* Market value of listed securities reflects the last price traded from any applicable exchange during market hours and last price or closing price on the ASX after market hours, depending on the time this report was generated. The information provided in relation to Alternative Investments varies depending on the type of investment. It may be based on the cost of the investment, latest estimate or other method we determine and will not always be a valuation as at the reporting date. Some of these Alternative Investments are not liquid and the value provided is not necessarily an exit value. Valuations of unlisted securities and Alternative Investments may be based on information provided by third parties. You should contact your Advisor before acting on the basis of this value for any investment described.

JBWere will report on the value of units held in the Gresham Private Equity Co-Investment Fund ARSN 109 573 015 (the "Fund") based on the valuation of the Fund as derived from the most recent quarterly reports provided by the Fund Manager (Gresham Private Equity Limited) to investors. The unit valuation reported in this document is not a value which has regard to unpaid Committed Capital. Further, units in the Fund are not redeemable and should be viewed as illiquid. Accordingly, unit valuations quoted in this report should not be construed as an exit value.

\*\* Estimated Income represents JBWere Limited's estimates of future dividends, income or interest payable over the next 12 months, based on public information available at the time of compiling this summary.

\*\*\* Cost reflects the information currently available on the average underlying purchase value of the holding.

†† Valuations for Fixed Interest Securities (FIS) may be based on information provided by third parties, and will vary depending on the type of investment. FIS Valuations are based on the cost of the investment, last reported market price or latest available estimate. The estimated yield shown for all FIS is the running yield, calculated as the security's estimated annual income divided by the security's market value.

The cost price provided in relation to International securities may vary from the actual cost due to fluctuations in the foreign exchange rates used to convert the cost price. You should contact your Advisor before acting on the basis of this value for any investment described.

### Important disclosures

JBWere Limited is a wholly owned subsidiary of the National Australia Bank Limited Group.

MLC Investments Limited, a related party of JBWere Limited, is the issuer of the JBWere Cash Trust and receives fees as set out in the Product Disclosure Statement for the Cash Trust. National Australia Bank has a minority stake in Pengana Capital Limited, the issuer of the Pengana funds; and a 46% stake via a subsidiary in Fairview Equity Partners Pty Ltd, the issuer of units in the Fairview Emerging Companies Fund.

**Wendy Wombwell**

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**From:** Client Services <client.services@ironbarkam.com>  
**Sent:** Tuesday, 11 February 2020 9:47 AM  
**To:** Wendy Wombwell  
**Subject:** RE: Request for information 52097  
**Attachments:** 047\_IN008009S001\_04\_CONSOLIDATED\_20191015\_20180701\_20190630.pdf

Hi Wendy,

Please find attached the Periodic Statement.

There is no tax statement as there was no distribution in FY2019.


Kind regards

**For anything further please contact the Client Services Team on 1800 034 402.**



**Jamie Davies**  
Client Operations Executive  
E: [client.services@ironbarkam.com](mailto:client.services@ironbarkam.com)  
P: [1800 034 402](tel:1800034402)

**Ironbark Asset Management**  
ABN: 53 136 679 420 | AFSL: 341020  
Level 13, 1 Margaret Street | Sydney NSW 2000 | Australia  
[www.ironbarkam.com](http://www.ironbarkam.com)

 [Follow us on LinkedIn](#)

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**From:** Wendy Wombwell <wendy@cpb.com.au>  
**Sent:** Monday, 10 February 2020 5:15 PM  
**To:** Client Services <client.services@ironbarkam.com>  
**Subject:** Request for information 52097

[EXTERNAL]

Hi

We have been asked by the account to please provide the following

- Ironbark Investment
  - 2019 tax statement (if applicable)
  - confirmation of balance held at 30/06/2019

Adviser Michael McCabe

With thanks Wen

**Wendy Wombwell** DFS [FP]; Management Diploma.  
Client Services Manager



**CPB Financial Services**  
Member of CPB Group of Companies

285 St Vincent Street Port Adelaide SA 5015  
PO Box 230 Port Adelaide SA 5015

T: + 61 8 8341 2411  
F: + 61 8 8341 1490

[wendy@cpb.com.au](mailto:wendy@cpb.com.au)  
[cpb.com.au](http://cpb.com.au)

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CPB Financial Services Pty Ltd ABN 76 008 286 897 of 285 St Vincent Street Port Adelaide 5015 is a Corporate Authorised Representative of Finplan Advice Pty Ltd ABN 16 630401713, Australian Financial Services Licensee 514281, 285 St Vincent Street, Port Adelaide, SA 5015.

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Thank you.



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**Ironbark Asset Management (Fund Services) Limited**  
 ABN: 63 116 232 154 AFSL: 298626  
 C/- Link Market Services Limited  
 PO Box 3721  
 Rhodes NSW 2138  
 phone: 1800 034 402  
 email: client.services@ironbarkam.com  
 website: www.ironbarkam.com

Mark Gregory Trueman & Judith Ann Trueman ATF F & A  
 Trueman Family Superannuation Fund  
 30 Morea Street  
 OSBORNE SA 5017

15 October 2019  
 Investor No. 52097  
 Advisor: Michael McCabe

**Ironbark Asset Management (Fund Services) Limited**  
**Statement for period 01 July 2018 to 30 June 2019**

**Summary of your Investments as at 30 June 2019**

Portfolio Name	Units	Unit Price	Market Value
Ironbark LHP Global Long/Short Fund (Wholesale)	31,148.643	\$1.783000	\$55,538.03

**Details of your transactions for the period 01 July 2018 to 30 June 2019**

**Ironbark LHP Global Long/Short Fund (Wholesale)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 18	Opening Balance	\$115,996.79	\$1.855200		62,525.219
31 Mar 19	Redemption	(\$55,000.00) ✓	\$1.752900	(31,376.576)	31,148.643
30 Jun 19	Closing Balance	\$55,538.03	\$1.783000		31,148.643 ✓
Total		(\$55,000.00)		(31,376.576)	

Return On Investment (\$5,458.76)

**Total fees you paid for the period 01 July 2018 to 30 June 2019**

**Ironbark LHP Global Long/Short Fund (Wholesale) Amount**

**Fees and Cost Summary**

**Fees charged (direct fees) \$0.00**

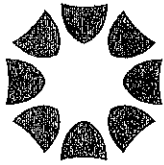
This amount includes all the direct fees and costs which were charged to your account during the period.

**Indirect costs of your investment \$3,953.93**

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

**Total fees you paid \$3,953.93**

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



**Ironbark**  
ASSET MANAGEMENT

**Ironbark Asset Management (Fund Services) Limited**

ABN: 63 116 232 154 AFSL: 298626

C/- Link Market Services Limited

PO Box 3721

Rhodes NSW 2138

phone: 1800 034 402

email: [client.services@ironbarkam.com](mailto:client.services@ironbarkam.com)

website: [www.ironbarkam.com](http://www.ironbarkam.com)

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

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

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

Please note all of the fees and costs shown above are estimated and based on information available at the time of the calculation.

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

If you have any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 034 402 and we will endeavour to respond and resolve the complaint within 45 days.

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

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)1

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



Ironbark Asset Management (Fund Services)

Limited

ABN: 63 116 232 154 AFSL: 298626

C/- Link Market Services Limited

PO Box 8721

Rhodes NSW 2138

phone: 1800 034 402

email: [client.services@ironbarkam.com](mailto:client.services@ironbarkam.com)

website: [www.ironbarkam.com](http://www.ironbarkam.com)

08 Feb 2019

Unit holder No: 52097

Mark Gregory Trueman & Judith Ann Trueman ATF F & A Trueman Family Superannuation Fund  
30 Morea Street  
OSBORNE SA 5017

Dear Investor

**Fund Withdrawal**

We write to confirm the receipt of your withdrawal request for following units and advise that, in accordance with the procedures outlined in the current Product Disclosure Statement, the instruction will be applied as follows:

Fund Name	Redemption Day
Ironbark LHP Global Long/Short Fund (Wholesale) - \$ 55,000.00	31/03/2019

Withdrawal payments will be processed shortly after the unit price for the relevant Withdrawal Day is finalised and forwarded in accordance with your instructions. A revised unitholder statement will be sent following settlement of your withdrawal request.

For further information regarding your account, please contact our client services team on 1800 034 402 or email: [client.services@ironbarkam.com](mailto:client.services@ironbarkam.com).

We thank you for your support.

Yours faithfully

A handwritten signature in black ink, appearing to read "Chris Larsen", is written over a light grey rectangular background.

Chris Larsen

Chief Executive Officer

Ironbark Asset Management Pty Ltd





ARBN 630 385 278

18-19  
change  
See  
Letter.  
PTO

**Update your information:**

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

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0058543624

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN/ABN not required  
Page Number: 1 of 1

ASX code: AMC  
Security class: CHESS DEPOSITARY INTERESTS

**CHESS Allotment Confirmation Notice as at 11 June 2019**

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 694  
CHESS DEPOSITARY INTERESTS IN AMCOR PLC ON 11  
JUNE 2019 TO THE ABOVE NAMED PURSUANT TO THE  
AMCOR LIMITED SCHEME OF ARRANGEMENT.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



ARBN 630 385 278

118-119  
change

**Update your information:**

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

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

SRN/HIN: X0058543624

018005 046 AMC



MR MARK GREGORY TRUEMAN &  
MRS JUDITH ANN TRUEMAN  
<F & A TRUEMAN FAMILY SF A/C>  
30 MOREA STREET  
OSBORNE SA 5017

11 June 2019

Dear Securityholder,

**Implementation of the Scheme of Arrangement**

On 11 June 2019, the merger of Amcor Limited and Bemis Company, Inc. as detailed in the Amcor Limited Scheme Booklet dated 12 March 2019 (Scheme Booklet) was effected through the creation of Amcor plc (New Amcor). Capitalised terms in this letter have the meanings given in the Scheme Booklet, unless otherwise specified.

The effect of the Scheme being implemented means that New Amcor now owns all the shares in both Amcor Limited and Bemis Company, Inc. In exchange for Amcor Shares, Scheme Shareholders were issued by default one New Amcor ASX listed CHESS Depository Interest (CDI) or, if elected, one New Amcor NYSE listed Share for each Amcor Share held on the Scheme Record Date.

**CDI Holding Statement**

If your Amcor Shares were held on the issuer sponsored subregister, your Holding Statement representing the New Amcor CDIs issued to you in exchange for your Amcor Shares is enclosed. If your Amcor Shares were held on the CHESS subregister, you will receive your statement from ASX Settlement Pty Limited after the end of the month of this letter. However, a CHESS allotment confirmation notice is enclosed for your reference. Please retain these documents for your records.

New Amcor CDIs commenced trading on the ASX on a deferred settlement basis on 5 June 2019 and are expected to commence trading on a normal T+2 settlement basis on 12 June 2019.

As a result of the Scheme being implemented, Amcor (ASX:AMC) confirms that all Amcor Shares held by you as at 7:00pm on 6 June 2019 either on the issuer sponsored subregister or the CHESS subregister were transferred to New Amcor, which resulted in the balance of Amcor Shares held by you being nil. The number of Amcor Shares you transferred pursuant to the Scheme is equal to the number of New Amcor CDIs shown to have been received by you on either the statement from ASX Settlement Pty Limited (described above) or in the attached Holding Statement. If you require a further, separate issuer sponsored holding statement from Amcor showing the nil closing balance of Amcor Shares held by you, please contact Link Market Services on 1300 302 458 (within Australia) or +61 1300 302 458 (outside Australia).

**Your New Amcor CDI holding**

New Amcor encourages all securityholders to opt to receive all securityholder communications in electronic form. By registering for Computershare's free self-service website at [www.investorcentre.com/au](http://www.investorcentre.com/au), you can:

- view the number of CDIs you hold;
- provide your account details to receive dividends by direct credit;
- register for the Global Payment Service to receive dividends in your local currency;
- amend your details if necessary; and
- register your email address to receive alerts when information becomes available online.

### Your personal return

Transaction	Value \$
Change in value	30.72
Plus distributions paid and / or reinvested	571.75
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$602.47</b>
<b>Personal net rate of return</b>	<b>0.77%</b>

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

### Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	72,489.23	1.33584	96,833.81
<b>Total net amount</b>	<b>100%</b>			<b>\$96,833.81</b>

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

### Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	31,102.85	1.8382560	01/04/2019	571.75		
					Direct credit	571.75
<b>Sub-total</b>				<b>\$571.75</b>		<b>\$571.75</b>
<b>Total</b>				<b>\$571.75</b>		<b>\$571.75</b>

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

### Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	72,489.23	1.8392530	01/07/2019	1,333.26		
					Direct credit	1,333.26
<b>Sub-total</b>				<b>\$1,333.26</b>		<b>\$1,333.26</b>
<b>Total</b>				<b>\$1,333.26</b>		<b>\$1,333.26</b>

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

## Nominated account details for your distribution payment

Account name	BSB	Account number
F & A TRUEMAN FAMILY SUPERANNUATION FUND	182-512	961631280

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

## Transactions

### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
<b>AMP Capital Wholesale Australian Property Fund</b>				
	Opening value		31,102.85	41,803.09
	New Investment	01/05/2019	41,386.38	55,000.00
	Change in value	—	—	30.72
	Closing value		72,489.23	96,833.81
<b>Total value</b>				<b>\$96,833.81</b>

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

### Fee summary

Fee type	Description	Amount \$
<b>Direct fees</b>	The fees and costs deducted directly from your account.	0.00
<b>Indirect costs of your investment</b>	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-221.98
<b>Total fees you paid</b>	This approximate amount includes all fees and costs which affected your investment during the period.	<b>-\$221.98</b>

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

### Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Wholesale Australian Property Fund	-221.98
<b>Total indirect costs</b>	<b>-\$221.98</b>

**Investment details**

**Your personal return**

Transaction	Value \$
Change in value	1,361.47
Plus distributions paid and / or reinvested	548.98
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$1,910.45</b>
<b>Personal net rate of return</b>	<b>2.08%</b>

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

**Your investment summary**

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off-platform Class H	53.00	50,039.81	0.98641	49,359.93
AMP Capital Core Infrastructure Fund - Off-platform Class H	47.00	31,629.08	1.38421	43,781.14
<b>Total net amount</b>	<b>100%</b>			<b>\$93,141.07</b>

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

**Distribution details - current period**

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
<b>AMP Capital Corporate Bond Fund - Off-platform Class H</b>						
	50,039.81	0.2212640	01/04/2019	110.72		
					Direct credit	110.72
<b>Sub-total</b>				<b>\$110.72</b>		<b>\$110.72</b>
<b>AMP Capital Corporate Bond Fund - Off-platform Class H</b>						
	50,039.81	0.2218430	01/05/2019	111.01		
					Direct credit	111.01
<b>Sub-total</b>				<b>\$111.01</b>		<b>\$111.01</b>
<b>AMP Capital Corporate Bond Fund - Off-platform Class H</b>						
	50,039.81	0.2218430	01/06/2019	111.01		
					Direct credit	111.01
<b>Sub-total</b>				<b>\$111.01</b>		<b>\$111.01</b>
<b>AMP Capital Core Infrastructure Fund - Off-platform Class H</b>						
	31,629.08	0.6836750	01/04/2019	216.24		
					Direct credit	216.24
<b>Sub-total</b>				<b>\$216.24</b>		<b>\$216.24</b>
<b>Total</b>				<b>\$548.98</b>		<b>\$548.98</b>

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

### Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
<b>AMP Capital Corporate Bond Fund - Off-platform Class H</b>						
	50,039.81	0.4837350	01/07/2019	242.06		
					Direct credit	242.06
<b>Sub-total</b>				<b>\$242.06</b>		<b>\$242.06</b>
<b>AMP Capital Core Infrastructure Fund - Off-platform Class H</b>						
	31,629.08	1.1904550	01/07/2019	376.53		
					Direct credit	376.53
<b>Sub-total</b>				<b>\$376.53</b>		<b>\$376.53</b>
<b>Total</b>				<b>\$618.59</b>		<b>\$618.59</b>

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

### Nominated account details for your distribution payment

Account name	BSB	Account number
F & A TRUEMAN FAMILY SUPERANNUATION FUND	182-512	961631280

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

### Transactions

#### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
<b>AMP Capital Corporate Bond Fund - Off-platform Class H</b>				
	Opening value		50,039.81	49,209.11
	Change in value	—	—	150.82
	Closing value		50,039.81	49,359.93
<b>AMP Capital Core Infrastructure Fund - Off-platform Class H</b>				
	Opening value		31,629.08	42,570.49
	Change in value	—	—	1,210.65
	Closing value		31,629.08	43,781.14
<b>Total value</b>				<b>\$93,141.07</b>

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

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Mark G & Judith A Trueman ATF F & A Trueman Family Super Fund  
30 Morea St  
OSBORNE SA 5017

Account Number 85948



**Bill Code:** 252643  
**Ref:** 859488

Copy to Michael McCabe  
CPB Financial Services

**Annual Fee Statement** **From 1 July 2018 to 30 June 2019**

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum International Fund - C Class Units</b>				
Opening Balance		20,520.77	2.0620	42,313.83
Cash Distribution	30 Jun 19	0.00	0.0000	3,228.27
Closing Balance and End of Period Market Value		20,520.77	1.9214	39,428.61

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



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1506/000747/C0097/93959/C

Mark Gregory Trueman & Judith Ann Trueman  
ATF F & A Trueman Family S/F  
30 Morea Street  
OSBORNE SA 5017

### Perpetual Wholesale Funds

Client number	400094049
Account number	AC801002486
Issue date	19 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033

\*L000747\*

Adviser Michael McCabe

Account name **Mark Gregory Trueman & Judith Ann Trueman ATF F & A Trueman Family S/F**

### Account summary

Opening Balance	\$148,465.87
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth	\$1,308.49
Closing balance	\$149,774.36
Distributions awaiting reinvestment or payment	\$1,339.27

### Closing investment summary as at 30/06/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	100.00%	153,704.745	\$0.974	\$149,774.36
<b>Total</b>	<b>100.00%</b>			<b>\$149,774.36</b>

### Transactions

#### Perpetual Wholesale Diversified Income Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$148,465.87	\$0.966		153,704.745
01/07/2018	Distribution paid out	\$1,619.33				
01/10/2018	Distribution paid out	\$995.23				
01/01/2019	Distribution paid out	\$1,198.67				
01/04/2019	Distribution paid out	\$1,188.43				
30/06/2019	Closing balance		\$149,774.36	\$0.974		153,704.745

1506/000747/C0097/93959/CPWF\_Annual\_Statement\_June\_2019\_AnnualUT\_101650314\_WholesaleFunds



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**MAGELLAN**  
ASSET MANAGEMENT LIMITED

12 July 2019

Mr Mark G Trueman & Mrs Judith A Trueman <F & A Trueman  
Family Superannuation Fund>  
30 Morea Street  
OSBORNE SA 5017

Investor Number: 151023

## Periodic Statement

### Magellan Global Fund - APIR Code MGE0001AU

This statement details your transactions in the Fund for the period 1 July 2018 to 30 June 2019

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2018	Opening Balance				25,466.0283	2.1011	53,506.67
30-06-2019	Distribution	3,002.75					
30-06-2019	Closing Balance				25,466.0283	2.4078	61,317.10

05 July 2019



045 006820.4.1398858

Mr Mark G & Mrs Judith A Trueman ATF F & A Trueman Family Super Fund  
30 Morea Street  
OSBORNE SA 5017

Dear Investor,

**Client No :** 0000069784  
**Account No :** A960000106  
**APIR Code:** BFL0004AU

**BENNELONG EX-20 AUSTRALIAN EQUITIES FUND**

The Responsible Entity for this fund is Bennelong Funds Management Limited of Level 1, 9 Queen St MELBOURNE VIC 3000, ABN 39111214085, AFSL 296806

**Transaction Statement**

**Period:** 01 Jun 2019 to 30 Jun 2019

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Securitor Financial Group Ltd  
**Current Advisor** Michael McCabe  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jun 2019	Opening balance	AUD	\$58,140.55	\$0.00	\$0.00	\$58,140.55	\$2.261900	0.00	25,704.2978
28 Jun 2019	Distribution	AUD	\$1,692.51	\$0.00	\$0.00	\$1,692.51	\$2.280400	0.0000	25,704.2978
30 Jun 2019	Closing balance	AUD	\$58,469.57	\$0.00	\$0.00	\$58,469.57	\$2.274700	0.00	25,704.2978

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.**



**Australian Government**  
**Australian Taxation Office**

**Agent** COULL & PRIOR PTY LTD  
**Client** THE TRUSTEE FOR F & A  
TRUEMAN FAMILY  
SUPERANNUATION FUND  
**ABN** 39 902 136 474  
**TFN** 927 404 515

## Income tax 551

<b>Date generated</b>	06/02/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from 06 February 2018 to 06 February 2020 sorted by processed date ordered newest to oldest

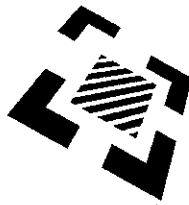
Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2019	8 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,091.50		\$0.00
5 Mar 2019	5 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,091.50	\$5,091.50 CR

**F & A TRUEMAN FAMILY SUPERANNUATION FUND**

**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(11,845.85)
<b>Less</b>	
Increase in MV of investments	18,327.40
Exempt current pension income	56,266.00
Realised Accounting Capital Gains	(24,389.25)
Accounting Trust Distributions	18,957.48
	<u>69,161.63</u>
<b>Add</b>	
Other Non Deductible Expenses	3,554.82
SMSF non deductible expenses	6,023.00
Pension Payments	50,413.00
Franking Credits	12,339.21
Foreign Credits	330.15
Taxable Trust Distributions	7,759.74
Distributed Foreign Income	2,673.72
	<u>83,093.64</u>
SMSF Annual Return Rounding	(1.16)
<b>Taxable Income or Loss</b>	<u>2,085.00</u>
Income Tax on Taxable Income or Loss	312.75
<b>Less</b>	
Franking Credits	12,339.21
Foreign Credits	14.74
<b>CURRENT TAX OR REFUND</b>	<u>(12,041.20)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(11,782.20)</u>



**COULL & PRIOR**  
TAXATION CONSULTANTS

AA

PO BOX 553  
PORT ADELAIDE SA 5015  
Telephone: 8447 4433  
ABN: 12 359 515 436

[www.coullandprior.com.au](http://www.coullandprior.com.au)  
[mgr@coullandprior.com.au](mailto:mgr@coullandprior.com.au)

**Invoice Date**  
05 February 2019

**Invoice No.**  
17136

**Client Code**  
TRUFA

Trustee for F & A Trueman Family Super  
Fund  
30 Morea Street  
OSBORNE SA 5017

**TAX INVOICE**

**FOR PROFESSIONAL SERVICES**

Preparation of Financial Statements and Member Statements  
Preparation and lodgement of income tax return for the income year ended 30 June 2018  
General discussions and advice to date.

Independent Audit

Actuarial Certificate

Acet [ 2,400.00  
400.00 - AMDT  
200.00 ]

Our Fee Total  
Plus: GST

3,000.00  
300.00

**TOTAL FEE**

**\$3,300.00**

**Remittance Advice - Please return with your payment**  
Payment required within fourteen (14) Days from date of Invoice  
to avoid monthly late fee of \$15. Due Date - 19 February 2019

Trustee for F & A Trueman Family Super Fund

Client Code: TRUFA  
Payment of: \$3,300.00  
Invoice Date: 05 February 2019  
Invoice No: 17136

Please find enclosed a cheque for: .....

Or Debit my:

Card No.: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

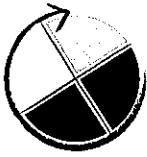
Expiry Date: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_ Amount: \$ \_\_\_\_\_

Name of Cardholder: \_\_\_\_\_

Signature of Cardholder: \_\_\_\_\_



**Direct Credit Details: Westpac Banking Corp BSB: 035 031 Account No: 255663**  
**or this invoice can be paid over the phone by Credit Card**



**CPB Fee for Service**  
**Finplan Advice Pty Ltd**

285 St Vincent Street  
PO Box 230  
Port Adelaide SA 5015

Tel 08 8341 2411  
Fax 08 8341 1490  
Email [cpb@cpb.com.au](mailto:cpb@cpb.com.au)  
[www.cpb.com.au](http://www.cpb.com.au)

**TAX INVOICE**

<b>Issue Date</b>
30.06.2019

<b>Due Date</b>
30.06.2019

<b>Invoice number</b>
SMSF F & A

<b>Adviser</b>
Keiran McPhee

MARK GREGORY TRUEMAN & JUDITH ANN TRUEMAN  
ATF F & A TRUEMAN FAMILY SUPERANNUATION FUND.

**Account Summary**

	DESCRIPTION	AMOUNT
	Professional Services Adviser Keiran McPhee	
	SMSF fees for 2019 paid in full with thanks	\$3,000.00
	(GST Inclusive)	
<b>TOTAL DUE</b>		<b><u>\$3,000.00</u></b>

Please make your payment to:

Account name: Finplan Advice Pty Ltd  
Bank: Westpac Branch: Castle Plaza Edwardstown  
BSB: 035048  
Account number: 392904

Reference: **3034 Hopkins**

Should you have any questions please contact us on 08 8341 2411.

**Advisers: Keiran McPhee, Robert Steventon, Vanita Barry and Michael McCabe,**

# F & A TRUEMAN FAMILY SUPERANNUATION FUND Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>													
Bhp Billiton Limited - Ordinary Fully Paid													
	22/07/2011	24/12/2018	783.00	31,700.36	3,852.36	(27,848.00)	31,700.36	31,700.36	0.00	0.00	0.00	0.00	(27,848.00)
			783.00	31,700.36	3,852.36	(27,848.00)	31,700.36	31,700.36	0.00	0.00	0.00	0.00	(27,848.00)
			783.00	31,700.36	3,852.36	(27,848.00)	31,700.36	31,700.36	0.00	0.00	0.00	0.00	(27,848.00)
<b>Units in Listed Unit Trusts (Australian)</b>													
Bennelong Ex-20 Australian Equities													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.05	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.05	0.00	0.00
Ironbark - LHP Global Long/Short Fund (Wholesale)													
	16/06/2015	18/04/2019	30,385.88	50,000.00	53,263.41	3,263.41	50,000.00	50,000.00	0.00	0.00	3,263.41	0.00	0.00
	25/11/2014	18/04/2019	990.69	1,541.25	1,736.59	195.34	1,541.25	1,541.25	0.00	0.00	195.34	0.00	0.00
			31,376.58	51,541.25	55,000.00	3,458.75	51,541.25	51,541.25	0.00	0.00	3,458.75	0.00	0.00
Magellan Global Fund													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.31	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.31	0.00	0.00
Platinum International Fund - C Class Units													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.57	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.57	0.00	0.00

AB,

# F & A TRUEMAN FAMILY SUPERANNUATION FUND Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment	Accounting Treatment					Tax Treatment							
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
			31,376.58	51,541.25	55,000.00	3,458.75	51,541.25	51,541.25	0.00	0.00	9,193.68	0.00	0.00
			32,159.58	83,241.61	58,852.36	(24,389.25)	83,241.61	83,241.61	0.00	0.00	9,193.68	0.00	(27,948.00)

↓  
ABS

AB2



**F & A TRUEMAN FAMILY SUPERANNUATION FUND**

**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Accounting			Unrealised			Realised			Total
			Units	Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)		
<b>AMCOR Limited</b>												
	01/07/2018	Opening Balance	694.00	0.00	0.00	0.00	0.00	10,000.54	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,235.32	0.00	0.00	11,235.86	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>694.00</b>	<b>0.00</b>	<b>1,235.32</b>	<b>0.00</b>	<b>0.00</b>	<b>11,235.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMP Capital Wholesale Australian</b>												
	01/07/2018	Opening Balance	31,102.85	0.00	0.00	0.00	0.00	41,100.55	0.00	0.00	0.00	0.00
	22/05/2019	Purchase	41,386.38	55,000.00	0.00	0.00	0.00	96,100.55	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	733.46	0.00	0.00	96,834.01	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>72,489.23</b>	<b>55,000.00</b>	<b>733.46</b>	<b>0.00</b>	<b>0.00</b>	<b>96,834.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMP Capital Core Infrastructure Fund -</b>												
	01/07/2018	Opening Balance	31,629.08	0.00	0.00	0.00	0.00	40,602.25	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,179.04	0.00	0.00	43,781.29	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>31,629.08</b>	<b>0.00</b>	<b>3,179.04</b>	<b>0.00</b>	<b>0.00</b>	<b>43,781.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMP Capital Corporate Bond Fund - Off-</b>												
	01/07/2018	Opening Balance	50,039.81	0.00	0.00	0.00	0.00	49,471.36	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(111.09)	0.00	0.00	49,360.27	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>50,039.81</b>	<b>0.00</b>	<b>(111.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>49,360.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMP Limited</b>												
	01/07/2018	Opening Balance	156.00	0.00	0.00	0.00	0.00	555.36	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(224.64)	0.00	0.00	330.72	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>156.00</b>	<b>0.00</b>	<b>(224.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>330.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ANZ Banking Group Ltd FFO</b>												
	01/07/2018	Opening Balance	1,045.00	0.00	0.00	0.00	0.00	29,510.80	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(31.35)	0.00	0.00	29,479.45	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1,045.00</b>	<b>0.00</b>	<b>(31.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>29,479.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ansell Ltd</b>												
	01/07/2018	Opening Balance	310.00	0.00	0.00	0.00	0.00	8,428.90	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(105.40)	0.00	0.00	8,323.50	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>310.00</b>	<b>0.00</b>	<b>(105.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,323.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bennefong Ex-20 Australian Equities</b>												
	01/07/2018	Opening Balance	25,704.30	0.00	0.00	0.00	0.00	65,229.80	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(5,071.46)	0.00	0.00	60,158.34	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>25,704.30</b>	<b>0.00</b>	<b>(5,071.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>60,158.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AB3

F & A TRUEMAN FAMILY SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised				Total		
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)			
Bhp Billiton Limited - Ordinary Fully Paid													
	01/07/2018	Opening Balance	1,664.00	0.00	0.00	0.00	56,426.24	0.00	0.00	0.00	0.00	0.00	0.00
	24/12/2018	Disposal	(783.00)	(31,700.36)	0.00	0.00	24,725.88	3,852.36	31,700.36	(27,848.00)	0.00	0.00	0.00
	24/12/2018	Writeback	0.00	0.00	5,148.83	0.00	29,874.71	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	6,387.25	0.00	36,261.96	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>881.00</b>	<b>(31,700.36)</b>	<b>11,536.08</b>	<b>0.00</b>	<b>36,261.96</b>	<b>3,852.36</b>	<b>31,700.36</b>	<b>(27,848.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Bougainville Copper Ltd - Ordinary Fully													
	01/07/2018	Opening Balance	713.00	0.00	0.00	0.00	142.60	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(67.73)	0.00	74.87	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>713.00</b>	<b>0.00</b>	<b>(67.73)</b>	<b>0.00</b>	<b>74.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ironbark - LHP Global Long/Short Fund													
	01/07/2018	Opening Balance	62,525.22	0.00	0.00	0.00	115,995.79	0.00	0.00	0.00	0.00	0.00	0.00
	18/04/2019	Disposal	(31,376.58)	(51,541.25)	0.00	0.00	64,455.54	55,000.00	51,541.25	3,458.75	0.00	0.00	0.00
	18/04/2019	Writeback	0.00	0.00	(8,027.55)	0.00	56,427.99	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(889.96)	0.00	55,538.03	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>31,148.64</b>	<b>(51,541.25)</b>	<b>(8,917.51)</b>	<b>0.00</b>	<b>55,538.03</b>	<b>55,000.00</b>	<b>51,541.25</b>	<b>3,458.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Magellan Global Fund													
	01/07/2018	Opening Balance	25,466.03	0.00	0.00	0.00	53,506.67	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	10,810.33	0.00	64,317.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>25,466.03</b>	<b>0.00</b>	<b>10,810.33</b>	<b>0.00</b>	<b>64,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Newcrest Mining Limited - Ordinary Fully													
	01/07/2018	Opening Balance	100.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,015.00	0.00	3,195.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>100.00</b>	<b>0.00</b>	<b>1,015.00</b>	<b>0.00</b>	<b>3,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Perpetual Wholesale Diversified Income													
	01/07/2018	Opening Balance	153,704.74	0.00	0.00	0.00	150,015.83	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(241.47)	0.00	149,774.36	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>153,704.74</b>	<b>0.00</b>	<b>(241.47)</b>	<b>0.00</b>	<b>149,774.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Platinum International Fund - C Class													
	01/07/2018	Opening Balance	20,520.77	0.00	0.00	0.00	42,313.83	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	336.54	0.00	42,650.37	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>20,520.77</b>	<b>0.00</b>	<b>336.54</b>	<b>0.00</b>	<b>42,650.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AB4

**F & A TRUEMAN FAMILY SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Rio Tinto Limited										
	01/07/2018	Opening Balance	179.00	0.00	0.00	0.00	14,935.76	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,637.28	0.00	18,573.04	0.00	0.00	0.00
	30/06/2019		179.00	0.00	3,637.28	0.00	18,573.04	0.00	0.00	0.00
Telstra Corporation Ltd										
	01/07/2018	Opening Balance	500.00	0.00	0.00	0.00	1,310.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	615.00	0.00	1,925.00	0.00	0.00	0.00
	30/06/2019		500.00	0.00	615.00	0.00	1,925.00	0.00	0.00	0.00
<b>Total Market Movement</b>					<b>18,327.40</b>					<b>(24,389.25)</b>
										<b>(6,061.85)</b>

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