



SMSF AUDIT WORKPAPERS

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	AB Reviewed	Y / N
Postcode	2350	Start of next FY	01-Jul-2020

Checklist

WP INDEX

WP NAME

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NYP	Check List
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QUE	Partner/Manager Review Point
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A3	Minutes and Documentation
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NOTES:



Chartered Accountants Practice Workpapers

CHK

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ITEM: PREPARATION CHECKLIST BEFORE HAND IN FOR REVIEW

FINANCIAL STATEMENTS

Prior Yr Computer Records Saved:	Yes	Prior Yr Workpapers Complete & Scanned:	Yes
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TAX RETURNS

Supporting Schedules Complete:	Yes	ITR agrees to Class ITR:	Yes
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SECRETARIAL

Last Year Minutes Signed & Filed:	Yes
Last Year Accounts Signed & Filed:	Yes
Register Updated:	Yes
All Minutes (incl pension commencement) prepared:	Yes
Annual Return Complete:	Yes
Emailed Catherine to update BDBN:	N/A
Provide Catherine Minimum Pension Figures:	N/A
Checked Trust Deed Date, is it older than 6 years?	Yes

COMPLIANCE WITH ACCOUNTING STANDARDS

Potential Reasons for Non-Compliance:

Notes for Future Returns:

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ITEM: POINTS FOR ATTENTION NEXT YEAR

Sch Ref	Question	Response	INITIAL

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ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund? Please note members over 65 MUST pass the work test	N/A	
Statement of Advice	Sighted signed copy of Statement of Advice and recorded on SOA register: - Establishment of SMSF - Non-concessional contribution/personal contribution - Pension Commencement - Re-Contribution Strategy - Spouse Splitting - Transitional CGT Relief - Advise Client to prepare BDBN	N/A	N/A
Trust Deed	Update Trust Deed	Trust Deed Date 11/12/2008	
BDBN Dates	Valid & in Class	BDBN Dates 29/04/2019	
GST checked Annual/Quarterly GST prepared for lodgement?		N/A	



Chartered Accountants Practice Workpapers

QUE

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ITEM:

QUERIES

Item	Question	Response	INITIAL

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1 Membership of Fund

Was there a new member joining the fund during the financial year?

(Please ensure that each new member has been given a PDS and a copy of the Trust Deed)

No

2 Contributions & Investments:

- a Trustees cannot accept contributions other than that permitted by Superannuation Law
- b Contributions can be cash or non cash (fair value)
Contributions shall be vested and can be used by the trustees to invest in accordance with investment strategies
- c strategies
- d Can be used to invest in arms length arrangements with related parties
- e Shall not borrow except in limited circumstances (7 days to settle trade, 90 days for payment of benefits)
- f Unallocated earnings must be held in reserves
- g Trustees must formulate investment strategies and objectives and regularly review them

3 Member not to deal with benefit

Members are not allowed to deal with his or her interests in the fund

4 Actuarial Appointment

As and when required by SIS Act and Regulations

5 Vesting of Benefits

Benefits shall vest in the individual when accrue

6 Payment of Benefits

Minimum requirements for payment of pensions - refer to section 8 in Deed
Minimum requirements for payment of lump sum benefits - refer to section 8 in Deed

7 Trustees to Provide Certificate

When a person ceases to become a member

8 Transfer of Benefits

Upon request of a member to transfer benefits to another fund

9 Auditor

Trustees to appoint independent registered auditor

10 Trustees Responsibilities

Fit and proper person
Comply with the sole purpose test
Manage the fund's investments
Pay benefits in accordance with the rules
Meet administrative obligations
Each member has been provided with a PDS

11 SMSF Requirements

Less than 5 members
All members are trustees or directors of the corporate trustee
Election to become regulated by SISA (1993)
No member of the fund is an employee of another

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12 Trustees

Appointment and removal of trustees
 Record Keeping - 10 years - written records for all decisions
 Record Keeping - 5 years for accounting records
 Ensure proper accounting including maintenance of member accounts

13 Amendments to Trust Deed

Deed was reviewed and there were no amendments made to the trust deed
Check to make sure there is an "Evergreen" clause to ensure that it is up to date with legislation
 All deeds dated in 2002 should be updated. If this is your case, please let Catherine know so she can prepare all the necessary documentations

14 Binding Death Benefit Nominations

Does the trust deed provide for non-lapsing binding death benefit nominations?
(All Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

Yes

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- (i) Access the link below for a print out compliance status of the super fund
<http://superfundlookup.gov.au/Index.aspx> Yes
- (ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary Yes
1. Act honestly in all matters affecting the entity
 2. To exercise the degree of care skill and diligence of an ordinary prudent person
 3. To act in the best interests of beneficiaries
 4. To keep fund assets separate
 5. Not to do anything that would impede the proper performance of functions and powers
 6. To formulate and give effect to an investment strategy
 7. To manage reserves responsibly
 8. To allow a beneficiary access to certain information
- Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)*
- (iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules
- (iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members



Super Fund Lookup

The Trustee for CAMPBELL SUPERANNUATION FUND

ABN:	60 280 219 119 View record on ABN Lookup
ABN Status:	Active from 05 Apr 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO BOX 994 ARMIDALE NSW 2350 AUSTRALIA
Status:	Complying

Previous fund name	From	To
CAMPBELL SUPERANNUATION FUND	07 Aug 2000	01 Jan 2012
CAMPBELL SUPERFUND	05 Apr 2000	07 Aug 2000

ABN last updated: 02 May 2016

Record extracted: 01 Mar 2021

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a *Notice of compliance*

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for **concessional tax rates**.

Also refer to [frequently asked questions](#).

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Objective To ensure that records are maintained in accordance with the trust deed and are consistent with SISA (1993) and general accepted accounting principles

Accounting Records

1 Maintenance of Records

The super fund's financial records were inspected and appeared to be kept in order
Minutes were inspected and it appeared that all decisions relating to the super fund were recorded
(Attach minutes of significant matters such as appointment of auditor, commencement of pension)

Was there options trading during the financial year?

No

If yes, please ensure a derivative risk statement is included in the financial accounts.

Documentation of Investment Decisions

The super fund's minute book was reviewed and there were no matters noted that would materially effect the financial statements

2 ATO Correspondence

Reviewed correspondence with ATO and there were no outstanding matters of audit significance

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Objective To ensure the audit engagement is planned properly and performed efficiently

All Engagements

- 5 Copy of Trust Deed**
Obtained a copy of the trust deed - Refer to Deed Summary (A1 & A2)
- There were no amendments
- 6 Issues Relating to Fund History**
Reviewed prior year accounts and workpapers and there were no ongoing issues
- 7 Audit Plan**
Audit plan is prepared and approved by partner
- 8 Minutes**
Reviewed Minutes of meetings for the super fund for the year and there were no items of audit significance. (If significant, please document)
- 9 Legal Advice**
Reviewed correspondence and there was no legal advice received by the trustee during the year
- 10 Trustee Declaration**
Sighted ATO Trustee declaration for new trustees appointed after 30th June 2007.

New Engagements

No

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- 1 Contribution Risks**
 All Contributions were allocated to the appropriate member(s) and agreed to employers contributions received and individual tax returns

 Confirmed member contributions were received by the fund (see attached) and compared to the member's individual tax return to ensure the correct amount have been claimed as deduction.
- 2 Other Income Risks**
 A random sample was selected (see attached chess statements) and were confirmed to share registry records. From the sample selected it was reasonable to suggest that all incomes are reported and are at correct amounts
- 3 Expenditure Risks**
 A sample was selected (see attached) and vouched to source documents. From the sample selected it is reasonable to suggest that all expenditures incurred were related to S/F and were correctly reported
- 4 Benefits Payments Risks**
 See Attached Member's Benefits Calculation Statement. Reviewed calculations were reasonable and in accordance with current requirements
- 5 Investments and Other Assets Risks**
 A sample was selected and vouched to bank statements, chess statements and portfolio valuations. From the selected sample, it was reasonable that investments and other assets were held in the super fund's name (See Attached Chess Statements)
 From the sample selected, market values agreed with those published in AFR and were appropriately reported in the accounts
- 6 Liabilities and Members Benefits Risks**
 All investments are shares and cash and therefore the only reasonable risk of unrecorded liability is tax which was brought to balance sheet

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Audit Completion

- 10 Assessment and Documentation of Going Concern**
Super fund has no debt other than tax and accrued members benefits
Super fund's assets are adequate to meet any short and long term liabilities (payments of benefits)
- 11 Commitments and Contingencies Properly Disclosed**
Reviewed accounts and all contingencies and commitments have been adequately review and disclosed in the financial report
- 13 Subsequent Events**
Reviewed correspondence and activity post year end and there were no material events Post balance date
- 14 ATO Return**
Viewed super fund's signed tax return and lodged and compared with audit WP
- 16 Financial Accounts**
All Reports in financial accounts have been signed

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Objective To ensure that records are maintained in accordance with the trust deed and are consistent with general accounting principles.

Accounting Records

- 1 Opening Balances**
Obtained trial balance and agreed the current year's opening balances to the closing balances from last year
- 2 Comparative Balances Agreed to Prior Year Audited Financial Statements**
Obtained trial balance and agreed audited financial report from last year
- 3 Maintenance of Records**
The super fund's financial records were inspected and appeared to be kept in order (5 years)
Minutes were inspected and it appeared that all decisions relating to the S/F were recorded (Attach minutes of significance matters - these are kept for 10 years)
- 4 Other Records**
Investment decisions were documented and updated in minute book

Investment strategy was prepared and reviewed regularly (at least annually) to take into account of risk, return, liquidity, diversification and the super fund's ability to meet its short and long term commitments.

The super fund's investments were reviewed and are within guidelines of its investment strategy.

Campbell Superannuation Fund

Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Rollovers In				
-	21,250.00	Mrs Joanne Campbell	-	21,250.00
Contributions - Employer				
-	25,000.00	Mr Neil Campbell	-	25,000.00
-	21,500.00	Mrs Joanne Campbell	-	21,000.00
Increase in Market Value - Managed Investments				
23,265.89	-	Perpetual's Industrial Share Fund	14,747.95	-
Increase in Market Value - Other Fixed Interest Securities				
190.00	-	Westpac \$100 Subordinated Notes	-	-
Increase in Market Value - Shares in Listed Companies				
488.40	-	AGL Energy Limited.	3,272.75	-
-	-	Amcil Limited	1,033.83	-
2,363.50	-	AMP Limited	2,088.00	-
-	4,152.00	Ansell Limited	408.00	-
-	4,042.50	ASX Limited	-	6,742.50
336.00	-	Australia And New Zealand Banking Group Limited	21.00	-
-	657.87	Australian United Investment Company Limited	-	1,276.67
-	314.43	BKI Investment Company Limited	-	765.00
-	-	Contango Income Generator Limited	6,126.72	-
995.15	-	Fat Prophets Global Contrarian Fund Ltd	4,884.56	-
-	-	Healthscope Limited.	-	745.68
2,313.32	-	Magellan Financial Group Limited	-	33,240.00
1,253.50	-	National Australia Bank Limited	396.75	-
-	159.66	Pengana International Equities Limited	1,178.86	-
-	859.92	Perpetual Equity Investment Company Limited	3,318.47	-
-	199.93	Plato Income Maximiser Limited.	-	5,168.67
-	298.88	Qv Equities Limited	1,030.45	-
-	6,656.10	Rio Tinto Limited	-	5,019.18
5,376.00	-	Telstra Corporation Limited.	-	3,936.00
-	255.89	URB Investments Limited	255.89	-
-	153.06	Wam Active Limited	2,009.04	-
-	-	Wam Leaders Limited	359.82	-
-	800.00	Wcm Global Growth Limited	-	675.00
-	4,250.40	Wesfarmers Limited	195.44	-
707.85	-	Westpac Banking Corporation	549.90	-
-	2,614.50	Woolworths Limited	919.48	-
Increase in Market Value - Stapled Securities				
-	3,318.00	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	7,150.50	-
-	252.15	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	8,654.66
Increase in Market Value - Units In Listed Unit Trusts				
-	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	-	1,394.18
Distributions - Managed Investments				
-	24,613.14	Perpetual's Industrial Share Fund	-	26,714.46
Distributions - Stapled Securities				
-	705.37	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	660.37
-	637.50	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	1,737.73

Campbell Superannuation Fund

Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	-	1,757.71
Dividends - Shares in Listed Companies				
-	715.50	AGL Energy Limited.	-	1,563.50
-	-	Ancil Limited	-	1,325.42
-	420.50	AMP Limited	-	203.00
-	670.36	Ansell Limited	-	758.28
-	776.25	ASX Limited	-	838.13
-	1,120.00	Australia And New Zealand Banking Group Limited	-	1,120.00
-	-	Australian United Investment Company Limited	-	1,068.84
-	-	BKI Investment Company Limited	-	1,500.25
-	-	Contango Income Generator Limited	-	1,582.55
-	1,005.00	Healthscope Limited.	-	1,050.00
-	-	Magellan Financial Group Limited	-	1,965.60
-	1,138.50	National Australia Bank Limited	-	1,138.50
-	-	Pengana International Equities Limited	-	926.63
-	-	Perpetual Equity Investment Company Limited	-	1,769.85
-	121.36	Plato Income Maximiser Limited.	-	3,935.55
-	-	Qv Equities Limited	-	690.18
-	1,208.63	Rio Tinto Limited	-	13,658.42
-	848.00	Telstra Corporation Limited.	-	608.00
-	-	URB Investments Limited	-	772.45
-	-	Wam Active Limited	-	1,059.31
-	-	Wam Leaders Limited	-	591.51
-	1,025.80	Wesfarmers Limited	-	1,772.00
-	1,099.80	Westpac Banking Corporation	-	1,649.70
-	488.25	Woolworths Limited	-	6,178.20
Interest - Cash and Cash Equivalents				
-	1,269.90	WBC TD Mat 18.07.2017	-	-
-	1,445.83	WBC TD Mat 18.08.2017	-	-
-	5,036.94	WBC TD Mat 18.11.2017	-	-
-	4,953.15	WBC TD Mat 23.02.2018	-	-
Interest - Cash At Bank				
-	68.88	Bell Cash Trust	-	378.69
-	41.00	Ord Minnett CMT - 1198585	-	55.19
-	4.78	Westpac CMA Investor Option - 145173	-	33.47
-	3,942.38	Westpac DIY Super Savings Account - 304947	-	3,808.72
-	157.73	Westpac DIY Super Working Account - 304939	-	69.40
Interest - Other Fixed Interest Securities				
-	282.62	Westpac \$100 Subordinated Notes	-	-
Investment Fee Rebate - Managed Investments				
-	-	Perpetual's Industrial Share Fund	-	1,007.98
EXPENSE				
Rollovers Out				
21,250.00	-	Mr Neil Campbell	21,250.00	-
Insurance Premiums - Mrs Joanne Campbell				
2,694.52	-	Accumulation	-	-
3,498.00	-	Accountancy Fee	3,850.00	-
764.50	-	Auditor Fee	385.00	-
Bank Fees - Cash At Bank				
11.90	-	Westpac CMA Investor Option - 145173	36.25	-

Campbell Superannuation Fund

Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Realised Capital Losses - Shares in Listed Companies		
-	-	Coles Group Limited.	651.21	-
-	-	Healthscope Limited.	-	3,079.32
-	-	Plato Income Maximiser Limited.	-	442.24
-	-	Qv Equities Limited	-	94.52
-	-	Rio Tinto Limited	9,117.16	-
-	-	URB Investments Limited	-	1,914.26
-	-	Woolworths Limited	4,728.63	-
		INCOME TAX		
12,603.30	-	Income Tax Expense	23,226.15	-
		Imputation Credits - Managed Investments		
-	4,805.58	Perpetual's Industrial Share Fund	-	7,136.27
		Imputation Credits - Shares in Listed Companies		
-	245.31	AGL Energy Limited.	-	536.06
-	-	Amcil Limited	-	568.04
-	162.18	AMP Limited	-	53.44
-	74.15	Ansell Limited	-	-
-	332.68	ASX Limited	-	359.20
-	480.00	Australia And New Zealand Banking Group Limited	-	480.00
-	-	Australian United Investment Company Limited	-	458.07
-	-	BKI Investment Company Limited	-	642.96
-	-	Contango Income Generator Limited	-	508.68
-	-	Healthscope Limited.	-	225.00
-	-	Magellan Financial Group Limited	-	747.52
-	487.92	National Australia Bank Limited	-	487.92
-	-	Pengana International Equities Limited	-	351.48
-	-	Perpetual Equity Investment Company Limited	-	713.55
-	52.01	Plato Income Maximiser Limited.	-	1,686.67
-	-	Qv Equities Limited	-	295.79
-	517.99	Rio Tinto Limited	-	5,853.61
-	363.43	Telstra Corporation Limited.	-	260.57
-	-	URB Investments Limited	-	331.05
-	-	Wam Active Limited	-	453.99
-	-	Wam Leaders Limited	-	253.50
-	439.63	Wesfarmers Limited	-	759.43
-	471.34	Westpac Banking Corporation	-	707.01
-	209.25	Woolworths Limited	-	2,647.80
		Imputation Credits - Stapled Securities		
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	39.39
		Imputation Credits - Units In Listed Unit Trusts		
-	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	-	10.69
		PROFIT & LOSS CLEARING ACCOUNT		
80,544.10	-	Profit & Loss Clearing Account	137,464.35	-
		ASSETS		
		Managed Investments		
328,436.95	-	Perpetual's Industrial Share Fund	339,361.61	-
		Shares in Listed Companies		
29,786.00	-	AGL Energy Limited.	26,513.25	-
-	-	Amcil Limited	58,870.00	-

Campbell Superannuation Fund

Detailed Trial Balance as at 30 June 2019

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
32,628.00	-	Ansell Limited	32,220.00	-	
24,146.25	-	ASX Limited	30,888.75	-	
19,768.00	-	Australia And New Zealand Banking Group Limited	19,747.00	-	
25,681.85	-	Australian United Investment Company Limited	26,958.52	-	
25,925.00	-	BKI Investment Company Limited	26,690.00	-	
-	-	Contango Income Generator Limited	28,911.92	-	
24,180.00	-	Fat Prophets Global Contrarian Fund Ltd	38,120.00	-	
33,150.00	-	Healthscope Limited.	-	-	
27,960.00	-	Magellan Financial Group Limited	61,200.00	-	
15,760.75	-	National Australia Bank Limited	15,364.00	-	
10,130.28	-	Pengana International Equities Limited	43,990.80	-	
25,883.91	-	Perpetual Equity Investment Company Limited	28,760.16	-	
50,248.58	-	Plato Income Maximiser Limited.	55,417.50	-	
10,313.20	-	Qv Equities Limited	19,297.05	-	
27,535.20	-	Rio Tinto Limited	41,711.52	-	
8,384.00	-	Telstra Corporation Limited.	12,320.00	-	
25,280.10	-	URB Investments Limited	-	-	
20,181.72	-	Wam Active Limited	18,172.68	-	
-	-	Wam Leaders Limited	24,664.70	-	
16,125.00	-	Wcm Global Growth Limited	16,800.00	-	
22,705.60	-	Wesfarmers Limited	22,057.60	-	
17,140.50	-	Westpac Banking Corporation	16,590.60	-	
16,023.00	-	Woolworths Limited	-	-	
		Stapled Securities			
20,800.50	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	13,650.00	-	
29,925.00	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	43,320.86	-	
		Units In Listed Unit Trusts			
-	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	25,494.56	-	
		Cash At Bank			
18,823.73	-	Bell Cash Trust	88,731.79	-	
5,139.37	-	Ord Minnett CMT - 1198585	14,254.73	-	
55,862.30	-	Westpac CMA Investor Option - 145173	157,204.76	-	
602,956.69	-	Westpac DIY Super Savings Account - 304947	356,765.41	-	
15,360.97	-	Westpac DIY Super Working Account - 304939	16,755.79	-	
		Receivables - Investment Income Receivable - Distributions			
19,460.01	-	Perpetual's Industrial Share Fund	21,276.00	-	
		Receivables - Investment Income Receivable - Distributions			
49.07	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	215.21	-	
637.50	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	822.92	-	
		Receivables - Investment Income Receivable - Distributions			
-	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	783.31	-	
		Receivables - Investment Income Receivable - Dividends			
-	-	Magellan Financial Group Limited	1,965.60	-	
473.80	-	Wesfarmers Limited	-	-	

Campbell Superannuation Fund

Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,899.30	-	Deferred Tax Assets Unrealised Gains/Losses	55.20	-
-	14,502.60	Current Tax Assets Provision for Income Tax	-	21,382.05
67.00	-	Current Tax Assets - Withholding Credits - Shares in Listed Companies AGL Energy Limited.	-	-
232.00	-	Ansell Limited	-	-
-	-	Contango Income Generator Limited	138.00	-
-	-	Current Tax Assets - Withholding Credits - Units In Listed Unit Trusts Fat Prophets Global Property Fund - Ordinary Units Fully Paid	690.00	-
4,805.58	-	Current Tax Assets - Franking Credits - Managed Investments Perpetual's Industrial Share Fund	7,136.27	-
245.31	-	Current Tax Assets - Franking Credits - Shares in Listed Companies AGL Energy Limited.	536.06	-
-	-	Amcil Limited	568.04	-
162.18	-	AMP Limited	53.44	-
74.15	-	Ansell Limited	-	-
332.68	-	ASX Limited	359.20	-
480.00	-	Australia And New Zealand Banking Group Limited	480.00	-
-	-	Australian United Investment Company Limited	458.07	-
-	-	BKI Investment Company Limited	642.96	-
-	-	Contango Income Generator Limited	508.68	-
-	-	Healthscope Limited.	225.00	-
-	-	Magellan Financial Group Limited	747.52	-
487.92	-	National Australia Bank Limited	487.92	-
-	-	Pengana International Equities Limited	351.48	-
-	-	Perpetual Equity Investment Company Limited	713.55	-
52.01	-	Plato Income Maximiser Limited.	1,686.67	-
-	-	Qv Equities Limited	295.79	-
517.99	-	Rio Tinto Limited	5,853.61	-
363.43	-	Telstra Corporation Limited.	260.57	-
-	-	URB Investments Limited	331.05	-
-	-	Wam Active Limited	453.99	-
-	-	Wam Leaders Limited	253.50	-
439.63	-	Wesfarmers Limited	759.43	-
471.34	-	Westpac Banking Corporation	707.01	-
209.25	-	Woolworths Limited	2,647.80	-
-	-	Current Tax Assets - Franking Credits - Stapled Securities Transurban Group - Fully Paid Ordinary/Units Stapled Securities	39.39	-
-	-	Current Tax Assets - Franking Credits - Units In Listed Unit Trusts Fat Prophets Global Property Fund - Ordinary Units Fully Paid	10.69	-
156.16	-	Current Tax Assets - Foreign Tax Credits - Managed Investments Perpetual's Industrial Share Fund	233.84	-
0.90	-	Current Tax Assets - Foreign Tax Credits - Stapled Securities Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	0.73	-

Campbell Superannuation Fund

Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	284.40	-
8,904.00	-	Current Tax Assets Income Tax Instalments Paid	6,044.00	-
LIABILITIES				
-	259.00	SMSF Supervisory Levy	-	259.00
-	-	Activity Statement Payable/Refundable	-	4,295.00
MEMBER ENTITLEMENTS				
-	1,364,296.46	Mr Neil Campbell Accumulation	-	1,445,851.55
-	255,259.60	Mrs Joanne Campbell Accumulation	-	311,168.86
1,793,491.59	1,793,491.59		2,033,871.62	2,033,871.62

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

Objective To ensure that financial report complies with AAS, UIG's and trust deed

Accounting Records

- 1 Financial Report Disclosures Complied with AAS and UIG's Listed in Note 1**
Reviewed super fund's financial disclosures and it appeared to comply

- 2 Consistency in Treatment of Accounting Policies**
The basis of accounting is accrual and is consistent with prior year. There were no changes made and hence zero impact on financial statements

- 3 Financial Prepared in Accordance with Trust Deed**
Financial reports were prepared in accordance with trust deed requirements

Campbell Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Rollovers In				
-	21,250.00	Mrs Joanne Campbell	-	21,250.00
Contributions - Employer				
-	25,000.00	Mr Neil Campbell	-	-
-	21,000.00	Mrs Joanne Campbell	-	-
Distributions - Managed Investments				
-	26,714.46	Perpetual's Industrial Share Fund	-	25,624.22
Distributions - Stapled Securities				
-	660.37	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	350.42
-	1,737.73	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	1,863.08
Distributions - Units In Listed Unit Trusts				
-	1,757.71	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	-	658.62
-	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	1,556.29
Dividends - Shares in Listed Companies				
-	1,563.50	AGL Energy Limited.	-	1,470.75
-	1,325.42	Amcil Limited	-	2,354.80
-	203.00	AMP Limited	-	-
-	758.28	Ansell Limited	-	854.52
-	838.13	ASX Limited	-	1,349.26
-	1,120.00	Australia And New Zealand Banking Group Limited	-	1,120.00
-	1,068.84	Australian United Investment Company Limited	-	1,068.84
-	-	Bailador Technology Investments Limited	-	274.73
-	1,500.25	BKI Investment Company Limited	-	1,415.25
-	1,582.55	Contango Income Generator Limited	-	871.81
-	-	Fat Prophets Global Contrarian Fund Ltd	-	1,169.33
-	1,050.00	Healthscope Limited.	-	-
-	1,965.60	Magellan Financial Group Limited	-	-
-	1,138.50	National Australia Bank Limited	-	954.50
-	926.63	Pengana International Equities Limited	-	2,513.76
-	1,769.85	Perpetual Equity Investment Company Limited	-	940.24
-	-	Platinum Asia Investments Limited	-	540.54
-	3,935.55	Plato Income Maximiser Limited.	-	4,254.85
-	690.18	Qv Equities Limited	-	824.34
-	13,658.42	Rio Tinto Limited	-	2,642.42
-	608.00	Telstra Corporation Limited.	-	512.00
-	772.45	URB Investments Limited	-	-
-	-	Vgi Partners Global Investments Limited	-	43.29
-	1,059.31	Wam Active Limited	-	538.79
-	591.51	Wam Leaders Limited	-	1,395.06
-	-	Wcm Global Growth Limited	-	600.00
-	1,772.00	Wesfarmers Limited	-	933.30
-	1,649.70	Westpac Banking Corporation	-	468.00
-	6,178.20	Woolworths Limited	-	-
Dividends - Stapled Securities				
-	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	99.79
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	58.78
Interest - Cash At Bank				
-	378.69	Bell Cash Trust	-	95.15
-	55.19	Ord Minnett CMT - 1198585	-	41.44

Campbell Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	33.47	Westpac CMA Investor Option - 145173	-	39.07
-	3,808.72	Westpac DIY Super Savings Account - 304947	-	396.97
-	69.40	Westpac DIY Super Working Account - 304939	-	10.62
-	1,007.98	Investment Fee Rebate - Managed Investments Perpetual's Industrial Share Fund	-	2,329.26
EXPENSE				
Rollovers Out				
21,250.00	-	Mr Neil Campbell	21,250.00	-
3,850.00	-	Accountancy Fee	3,430.33	-
385.00	-	Auditor Fee	385.00	-
Bank Fees - Cash At Bank				
-	-	Bell Cash Trust	30.00	-
36.25	-	Westpac CMA Investor Option - 145173	37.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Shares in Listed Companies				
651.21	-	Coles Group Limited.	-	-
-	-	Contango Income Generator Limited	2,563.46	-
-	-	Fat Prophets Global Contrarian Fund Ltd	391.52	-
-	3,079.32	Healthscope Limited.	-	-
-	-	Perpetual Equity Investment Company Limited	3,600.22	-
-	-	Platinum Asia Investments Limited	-	760.00
-	442.24	Plato Income Maximiser Limited.	-	-
-	94.52	Qv Equities Limited	-	-
9,117.16	-	Rio Tinto Limited	-	-
-	1,914.26	URB Investments Limited	-	-
-	-	Vgi Partners Asian Investments Limited	30.00	-
-	-	Wam Active Limited	842.89	-
-	-	Wcm Global Growth Limited	-	100.00
4,728.63	-	Woolworths Limited	-	-
Decrease in Market Value - Managed Investments				
14,747.95	-	Perpetual's Industrial Share Fund	69,110.97	-
Decrease in Market Value - Shares in Listed Companies				
3,272.75	-	AGL Energy Limited.	3,922.00	-
1,033.83	-	Amcil Limited	-	4,036.80
2,088.00	-	AMP Limited	384.25	-
408.00	-	Ansell Limited	-	11,820.00
-	-	Antipodes Global Investment Company Ltd	15.00	-
-	6,742.50	ASX Limited	-	1,128.75
21.00	-	Australia And New Zealand Banking Group Limited	6,699.00	-
-	1,276.67	Australian United Investment Company Limited	3,058.07	-
-	-	Bailador Technology Investments Limited	2,267.75	-
-	765.00	BKI Investment Company Limited	3,145.00	-
6,126.72	-	Contango Income Generator Limited	-	6,087.82
4,884.56	-	Fat Prophets Global Contrarian Fund Ltd	-	5,116.24
-	745.68	Healthscope Limited.	-	-
-	33,240.00	Magellan Financial Group Limited	-	8,412.00

Campbell Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
396.75	-	National Australia Bank Limited	4,887.50	-
1,178.86	-	Pengana International Equities Limited	-	837.92
3,318.47	-	Perpetual Equity Investment Company Limited	-	2,369.90
-	5,168.67	Plato Income Maximiser Limited.	10,036.78	-
1,030.45	-	Qv Equities Limited	4,402.73	-
-	5,019.18	Rio Tinto Limited	2,331.60	-
-	3,936.00	Telstra Corporation Limited.	2,304.00	-
255.89	-	URB Investments Limited	-	-
-	-	Vgi Partners Asian Investments Limited	1,195.40	-
-	-	Vgi Partners Global Investments Limited	3,438.84	-
2,009.04	-	Wam Active Limited	-	1,855.98
359.82	-	Wam Leaders Limited	1,116.04	-
-	675.00	Wcm Global Growth Limited	1,475.00	-
195.44	-	Wesfarmers Limited	-	5,288.70
549.90	-	Westpac Banking Corporation	11,245.20	-
919.48	-	Woolworths Limited	-	-
Decrease in Market Value - Stapled Securities				
7,150.50	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	661.50	-
-	8,654.66	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	2,309.54	-
Decrease in Market Value - Units In Listed Unit Trusts				
-	1,394.18	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	12,004.72	-
-	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	166.60
INCOME TAX				
23,226.15	-	Income Tax Expense	-	146.05
-	7,136.27	Imputation Credits - Managed Investments Perpetual's Industrial Share Fund	-	4,496.69
Imputation Credits - Shares in Listed Companies				
-	536.06	AGL Energy Limited.	-	504.25
-	568.04	Amcil Limited	-	1,009.20
-	53.44	AMP Limited	-	-
-	359.20	ASX Limited	-	578.25
-	480.00	Australia And New Zealand Banking Group Limited	-	408.00
-	458.07	Australian United Investment Company Limited	-	458.07
-	-	Bailador Technology Investments Limited	-	104.21
-	642.96	BKI Investment Company Limited	-	606.54
-	508.68	Contango Income Generator Limited	-	292.11
-	-	Fat Prophets Global Contrarian Fund Ltd	-	443.54
-	225.00	Healthscope Limited.	-	-
-	747.52	Magellan Financial Group Limited	-	-
-	487.92	National Australia Bank Limited	-	409.08
-	351.48	Pengana International Equities Limited	-	770.72
-	713.55	Perpetual Equity Investment Company Limited	-	402.96
-	-	Platinum Asia Investments Limited	-	231.66
-	1,686.67	Plato Income Maximiser Limited.	-	1,823.49
-	295.79	Qv Equities Limited	-	353.28
-	5,853.61	Rio Tinto Limited	-	1,132.47
-	260.57	Telstra Corporation Limited.	-	219.42
-	331.05	URB Investments Limited	-	-

Campbell Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Vgi Partners Global Investments Limited	-	18.55
-	453.99	Wam Active Limited	-	230.91
-	253.50	Wam Leaders Limited	-	597.88
-	759.43	Wesfarmers Limited	-	399.98
-	707.01	Westpac Banking Corporation	-	200.57
-	2,647.80	Woolworths Limited	-	-
-	39.39	Imputation Credits - Stapled Securities Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	59.17
-	10.69	Imputation Credits - Units In Listed Unit Trusts Fat Prophets Global Property Fund - Ordinary Units Fully Paid	-	-
PROFIT & LOSS CLEARING ACCOUNT				
137,464.35	-	Profit & Loss Clearing Account	-	31,468.96
ASSETS				
Managed Investments				
339,361.61	-	Perpetual's Industrial Share Fund	298,083.37	-
Shares in Listed Companies				
26,513.25	-	AGL Energy Limited.	22,591.25	-
58,870.00	-	Amcil Limited	62,906.80	-
3,074.00	-	AMP Limited	2,689.75	-
32,220.00	-	Ansell Limited	44,040.00	-
-	-	Antipodes Global Investment Company Ltd	9,999.48	-
30,888.75	-	ASX Limited	32,017.50	-
19,747.00	-	Australia And New Zealand Banking Group Limited	13,048.00	-
26,958.52	-	Australian United Investment Company Limited	23,900.45	-
-	-	Bailador Technology Investments Limited	7,747.24	-
26,690.00	-	BKI Investment Company Limited	23,545.00	-
28,911.92	-	Contango Income Generator Limited	19,401.85	-
38,120.00	-	Fat Prophets Global Contrarian Fund Ltd	29,266.20	-
61,200.00	-	Magellan Financial Group Limited	69,612.00	-
15,364.00	-	National Australia Bank Limited	10,476.50	-
43,990.80	-	Pengana International Equities Limited	44,828.72	-
28,760.16	-	Perpetual Equity Investment Company Limited	13,575.00	-
55,417.50	-	Plato Income Maximiser Limited.	79,247.52	-
19,297.05	-	Qv Equities Limited	14,894.32	-
41,711.52	-	Rio Tinto Limited	39,379.92	-
12,320.00	-	Telstra Corporation Limited.	10,016.00	-
-	-	Vgi Partners Asian Investments Limited	8,818.24	-
-	-	Vgi Partners Global Investments Limited	16,589.25	-
18,172.68	-	Wam Active Limited	-	-
24,664.70	-	Wam Leaders Limited	23,548.66	-
16,800.00	-	Wcm Global Growth Limited	-	-
22,057.60	-	Wesfarmers Limited	27,346.30	-
16,590.60	-	Westpac Banking Corporation	25,345.40	-
Stapled Securities				
13,650.00	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	12,988.50	-
43,320.86	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	56,011.32	-
Units In Listed Unit Trusts				

Campbell Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
25,494.56	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	24,875.76	-
-	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	50,167.60	-
<hr/>				
Cash At Bank				
88,731.79	-	Bell Cash Trust	114,634.30	-
14,254.73	-	Ord Minnett CMT - 1198585	14,296.17	-
157,204.76	-	Westpac CMA Investor Option - 145173	59,896.49	-
356,765.41	-	Westpac DIY Super Savings Account - 304947	357,162.38	-
16,755.79	-	Westpac DIY Super Working Account - 304939	17,041.14	-
<hr/>				
DRP Residual				
-	-	Perpetual's Industrial Share Fund	0.15	-
<hr/>				
Receivables - Investment Income Receivable - Distributions				
21,276.00	-	Perpetual's Industrial Share Fund	21,185.13	-
<hr/>				
Receivables - Investment Income Receivable - Distributions				
215.21	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	34.19	-
822.92	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	634.24	-
<hr/>				
Receivables - Investment Income Receivable - Distributions				
783.31	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	-	-
-	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	806.27	-
<hr/>				
Receivables - Investment Income Receivable - Dividends				
1,965.60	-	Magellan Financial Group Limited	1,965.60	-
-	-	Platinum Asia Investments Limited	540.54	-
<hr/>				
Deferred Tax Assets				
55.20	-	Unrealised Gains/Losses	9,436.30	-
<hr/>				
Current Tax Assets				
-	21,382.05	Provision for Income Tax	-	9,235.05
<hr/>				
Current Tax Assets - Withholding Credits - Shares in Listed Companies				
138.00	-	Contango Income Generator Limited	-	-
<hr/>				
Current Tax Assets - Withholding Credits - Units In Listed Unit Trusts				
690.00	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	-	-
<hr/>				
Current Tax Assets - Franking Credits - Managed Investments				
7,136.27	-	Perpetual's Industrial Share Fund	4,496.69	-
<hr/>				
Current Tax Assets - Franking Credits - Shares in Listed Companies				
536.06	-	AGL Energy Limited.	504.25	-
568.04	-	Amcil Limited	1,009.20	-
53.44	-	AMP Limited	-	-
359.20	-	ASX Limited	578.25	-
480.00	-	Australia And New Zealand Banking Group Limited	408.00	-
458.07	-	Australian United Investment Company Limited	458.07	-
-	-	Bailador Technology Investments Limited	104.21	-
642.96	-	BKI Investment Company Limited	606.54	-
508.68	-	Contango Income Generator Limited	292.11	-

Campbell Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Fat Prophets Global Contrarian Fund Ltd	443.54	-
225.00	-	Healthscope Limited.	-	-
747.52	-	Magellan Financial Group Limited	-	-
487.92	-	National Australia Bank Limited	409.08	-
351.48	-	Pengana International Equities Limited	770.72	-
713.55	-	Perpetual Equity Investment Company Limited	402.96	-
-	-	Platinum Asia Investments Limited	231.66	-
1,686.67	-	Plato Income Maximiser Limited.	1,823.49	-
295.79	-	Qv Equities Limited	353.28	-
5,853.61	-	Rio Tinto Limited	1,132.47	-
260.57	-	Telstra Corporation Limited.	219.42	-
331.05	-	URB Investments Limited	-	-
-	-	Vgi Partners Global Investments Limited	18.55	-
453.99	-	Wam Active Limited	230.91	-
253.50	-	Wam Leaders Limited	597.88	-
759.43	-	Wesfarmers Limited	399.98	-
707.01	-	Westpac Banking Corporation	200.57	-
2,647.80	-	Woolworths Limited	-	-
		Current Tax Assets - Franking Credits - Stapled Securities		
39.39	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	59.17	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
10.69	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	-	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
233.84	-	Perpetual's Industrial Share Fund	211.47	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities		
0.73	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	1.23	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
284.40	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	-	-
		Current Tax Assets		
6,044.00	-	Income Tax Instalments Paid	4,491.00	-
		LIABILITIES		
-	259.00	SMSF Supervisory Levy	-	259.00
-	4,295.00	Activity Statement Payable/Refundable	-	-
		MEMBER ENTITLEMENTS		
		Mr Neil Campbell		
-	1,445,851.55	Accumulation	-	1,399,086.29
		Mrs Joanne Campbell		
-	311,168.86	Accumulation	-	326,465.16
<u>2,033,871.62</u>	<u>2,033,871.62</u>		<u>1,913,876.31</u>	<u>1,913,876.31</u>

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mrs Joanne Campbell					
01/07/2019	Opening Balance				0.00
01/07/2019	Rollover In			21,250.00	21,250.00 CR
30/06/2020	Closing Balance				21,250.00 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Contango Income Generator Limited					
01/07/2019	Opening Balance	0.00000			0.00
13/09/2019	Sale of 27800 units of CIE @ \$0.83	27,800.00000		23,049.00	23,049.00 CR
13/09/2019	Sale of 27800 units of CIE @ \$0.83	-27,800.00000	23,049.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Fat Prophets Global Contrarian Fund Ltd					
01/07/2019	Opening Balance	0.00000			0.00
09/03/2020	Sale of 12255 units of FPC @ \$0.955	12,255.00000		11,678.52	11,678.52 CR
09/03/2020	Sale of 12255 units of FPC @ \$0.955	-12,255.00000	11,678.52		0.00 CR
10/06/2020	Sale of 2000 units of FPC @ \$0.95	2,000.00000		1,900.00	1,900.00 CR
10/06/2020	Sale of 2000 units of FPC @ \$0.95	-2,000.00000	1,900.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance	0.00000			0.00
09/03/2020	Sale of 27654 units of PIC @ \$0.92	27,654.00000		25,416.24	25,416.24 CR
09/03/2020	Sale of 27654 units of PIC @ \$0.92	-27,654.00000	25,416.24		0.00 CR
10/06/2020	Sale of 25000 units of PIC @ \$1.00	25,000.00000		24,975.00	24,975.00 CR
10/06/2020	Sale of 25000 units of PIC @ \$1.00	-25,000.00000	24,975.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Platinum Asia Investments Limited					
01/07/2019	Opening Balance	0.00000			0.00
26/03/2020	Sale of 27027 units of PAI @ \$0.955	27,027.00000		25,784.97	25,784.97 CR
26/03/2020	Sale of 27027 units of PAI @ \$0.955	-27,027.00000	25,784.97		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Vgi Partners Asian Investments Limited					
01/07/2019	Opening Balance	0.00000			0.00
23/03/2020	Sale of 4761 units of VG8 @ \$2.10	4,761.00000		9,983.10	9,983.10 CR
23/03/2020	Sale of 4761 units of VG8 @ \$2.10	-4,761.00000	9,983.10		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Wam Active Limited					
01/07/2019	Opening Balance	0.00000			0.00
16/03/2020	Sale of 18264 units of WAA @ \$1.00	18,264.00000		18,239.00	18,239.00 CR
16/03/2020	Sale of 18264 units of WAA @ \$1.00	-18,264.00000	18,239.00		0.00 CR
06/04/2020	Sale of 13157 units of WAA @ \$0.835	13,157.00000		10,961.09	10,961.09 CR
06/04/2020	Sale of 13157 units of WAA @ \$0.835	-13,157.00000	10,961.09		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Wcm Global Growth Limited					
01/07/2019	Opening Balance	0.00000			0.00
26/03/2020	Sale of 15000 units of WQG @ \$1.03	15,000.00000		15,425.00	15,425.00 CR
26/03/2020	Sale of 15000 units of WQG @ \$1.03	-15,000.00000	15,425.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Unlisted Companies					
FPP_R					
01/07/2019	Opening Balance	0.00000			0.00
08/01/2020	FPP_R to FPP; 1:2 NON-RENOUCE ISSUE OF UNITS @ 912,376.00000				0.00 CR
08/01/2020	FPP_R to FPP; 1:2 NON-RENOUCE ISSUE OF UNITS @ 912,376.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
PL8_R					
01/07/2019	Opening Balance	0.00000			0.00
09/09/2019	PL8_R to PL8; 1:1.6 NON-RENOUCE ISSUE OF ORD SHS30,788.00000				0.00 CR
09/09/2019	PL8_R to PL8; 1:1.6 NON-RENOUCE ISSUE OF ORD SHS30,788.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Perpetual's Industrial Share Fund					
01/07/2019	Opening Balance				0.00
30/09/2019	PER0011AU Distribution - Cash			349.79	349.79 CR
31/12/2019	PER0011AU Distribution - Cash			3,877.83	4,227.62 CR
30/06/2020	Distribution - Tax Statement			43.03	4,270.65 CR
30/06/2020	Distribution - Tax Statement			81.37	4,352.02 CR
30/06/2020	Distribution - Tax Statement			87.07	4,439.09 CR
30/06/2020	PER0011AU Distribution - Cash			21,185.13	25,624.22 CR
30/06/2020	Closing Balance				25,624.22 CR
Distributions - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance				0.00
27/02/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC			315.00	315.00 CR
30/06/2020	Distribution - Tax Statement			0.44	315.44 CR
30/06/2020	Distribution - Tax Statement			0.79	316.23 CR
30/06/2020	LLC AUD DRP NIL DISC			34.19	350.42 CR
30/06/2020	Closing Balance				350.42 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/12/2019	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC			1,228.84	1,228.84 CR
29/06/2020	TCL AUD DRP NIL DISC			634.24	1,863.08 CR
30/06/2020	Distribution - Tax Statement				1,863.08 CR
30/06/2020	Distribution - Tax Statement				1,863.08 CR
30/06/2020	Closing Balance				1,863.08 CR
Distributions - Units In Listed Unit Trusts					
Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2019	Opening Balance				0.00
27/12/2019	FPP AUD EST 0.026609, 0.000237 FRANKED, 30% CTR, 0.0			658.62	658.62 CR
30/06/2020	Distribution - Tax Statement				658.62 CR
30/06/2020	Closing Balance				658.62 CR
Magellan High Conviction Trust - Ordinary Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	MHH AUD DRP 5% DISC			750.02	750.02 CR
30/06/2020	Distribution - Tax Statement				750.02 CR
30/06/2020	Distribution - Tax Statement				750.02 CR
30/06/2020	MHH AUD DRP 5% DISC			806.27	1,556.29 CR
30/06/2020	Closing Balance				1,556.29 CR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			848.00	848.00 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			622.75	1,470.75 CR
30/06/2020	Closing Balance				1,470.75 CR
Amcil Limited					
01/07/2019	Opening Balance				0.00
23/08/2019	AMH 3.5C FRANKED@30%; DRP; 4.29C LIC CG			2,354.80	2,354.80 CR
30/06/2020	Closing Balance				2,354.80 CR
Ansell Limited					
01/07/2019	Opening Balance				0.00
05/09/2019	ANN US26C; UNFRANKED; 100% CFI; DRP NIL DISC			459.96	459.96 CR
12/03/2020	ANN USD 0.2175, UNFRANKED, 0.2175 CFI, DRP NIL DISC			394.56	854.52 CR
30/06/2020	Closing Balance				854.52 CR
ASX Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP			912.76	912.76 CR
25/03/2020	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			436.50	1,349.26 CR
30/06/2020	Closing Balance				1,349.26 CR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			560.00	560.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			560.00	1,120.00 CR
30/06/2020	Closing Balance				1,120.00 CR
Australian United Investment Company Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	AUI 19C FRANKED@30%; DRP NIL DISCOUNT			564.11	564.11 CR
16/03/2020	AUI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			504.73	1,068.84 CR
30/06/2020	Closing Balance				1,068.84 CR
Bailador Technology Investments Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	BTI AUD 0.025 SPEC, 0.025 FRANKED, 27.5% CTR, DRP 2.:			274.73	274.73 CR
30/06/2020	Closing Balance				274.73 CR
BKI Investment Company Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC			799.00	799.00 CR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC			616.25	1,415.25 CR
30/06/2020	Closing Balance				1,415.25 CR
Contango Income Generator Limited					
01/07/2019	Opening Balance				0.00
24/09/2019	CIE 0.5C FRANKED@30%; NIL CFI; DRP			380.42	380.42 CR
20/12/2019	CIE 1C FRANKED@30%; DRP			102.42	482.84 CR
13/03/2020	CIE AUD 0.01 FRANKED, 30% CTR, DRP			102.42	585.26 CR
09/06/2020	CIE AUD 0.0096 FRANKED, 30% CTR, DRP 3% DISC			286.55	871.81 CR
30/06/2020	Closing Balance				871.81 CR
Fat Prophets Global Contrarian Fund Ltd					
01/07/2019	Opening Balance				0.00
18/03/2020	FPC AUD 0.025 FRANKED, 27.5% CTR			1,169.33	1,169.33 CR
30/06/2020	Closing Balance				1,169.33 CR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			477.25	477.25 CR
12/12/2019	NAB 83C FR@ 30%; BSP NIL DISCOUNT; DRP			477.25	954.50 CR
30/06/2020	Closing Balance				954.50 CR
Pengana International Equities Limited					
01/07/2019	Opening Balance				0.00
19/11/2019	PIA 2.35C FRANKED@27.5%;NIL CFI;DRP NIL DISC			1,466.36	1,466.36 CR
30/04/2020	PIA AUD 0.025 FRANKED, 27.5% CTR, DRP NIL DISC			1,047.40	2,513.76 CR
30/06/2020	Closing Balance				2,513.76 CR
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP			940.24	940.24 CR
30/06/2020	Closing Balance				940.24 CR
Platinum Asia Investments Limited					
01/07/2019	Opening Balance				0.00
25/03/2020	PAI AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC			540.54	540.54 CR
30/06/2020	Closing Balance				540.54 CR
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				0.00
31/07/2019	PL8 0.5C FRANKED@30%			246.30	246.30 CR
30/08/2019	PL8 0.5C FRANKED@30%			246.30	492.60 CR
30/09/2019	PL8 0.5C FRANKED@30%			400.24	892.84 CR
31/10/2019	PL8 0.5C FRANKED@30%			400.24	1,293.08 CR
29/11/2019	PL8 0.5C FRANKED@30%			400.24	1,693.32 CR
31/12/2019	PL8 AUD 0.005 FRANKED, 30% CTR			400.24	2,093.56 CR
31/01/2020	PL8 AUD 0.005 FRANKED, 30% CTR			400.24	2,493.80 CR
28/02/2020	PL8 AUD 0.005 FRANKED, 30% CTR			400.24	2,894.04 CR
31/03/2020	PL8 AUD 0.005 FRANKED, 30% CTR			400.24	3,294.28 CR
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR			320.19	3,614.47 CR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR			320.19	3,934.66 CR
30/06/2020	PL8 AUD 0.004 FRANKED, 30% CTR			320.19	4,254.85 CR
30/06/2020	Closing Balance				4,254.85 CR
Qv Equities Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	QVE 2.2C FRANKED @ 30%; DRP			412.17	412.17 CR
17/03/2020	QVE AUD 0.022 FRANKED, 30% CTR, DRP SUSP			412.17	824.34 CR
30/06/2020	Closing Balance				824.34 CR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP			1,236.47	1,236.47 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			1,405.95	2,642.42 CR
30/06/2020	Closing Balance				2,642.42 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			256.00	256.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			256.00	512.00 CR
30/06/2020	Closing Balance				512.00 CR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vgi Partners Global Investments Limited					
01/07/2019	Opening Balance				0.00
03/04/2020	VG1 AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC			43.29	43.29 CR
30/06/2020	Closing Balance				43.29 CR
Wam Active Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	WAA 2.95C FRANKED @30%; DRP NIL DISCOUNT			538.79	538.79 CR
30/06/2020	Closing Balance				538.79 CR
Wam Leaders Limited					
01/07/2019	Opening Balance				0.00
25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT			669.63	669.63 CR
28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC			725.43	1,395.06 CR
30/06/2020	Closing Balance				1,395.06 CR
Wcm Global Growth Limited					
01/07/2019	Opening Balance				0.00
16/08/2019	WQG UNFRANKED; NIL CFI			300.00	300.00 CR
31/03/2020	WQG AUD UNFRANKED, NIL CFI			300.00	600.00 CR
30/06/2020	Closing Balance				600.00 CR
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			475.80	475.80 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			457.50	933.30 CR
30/06/2020	Closing Balance				933.30 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT			468.00	468.00 CR
30/06/2020	Closing Balance				468.00 CR
Dividends - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance				0.00
16/09/2019	LLC 9.504143C UNFRANKED			99.79	99.79 CR
30/06/2020	Closing Balance				99.79 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
09/08/2019	TCL 2C FULLY FRANKED @ 30%			58.78	58.78 CR
30/06/2020	Closing Balance				58.78 CR
Interest - Cash At Bank					
Bell Cash Trust					
01/07/2019	Opening Balance				0.00
31/07/2019	Capitalised Accrued Interest for EOM			7.94	7.94 CR
31/08/2019	Capitalised Accrued Interest for EOM			7.44	15.38 CR
30/09/2019	Capitalised Accrued Interest for EOM			7.20	22.58 CR
31/10/2019	Capitalised Accrued Interest for EOM			6.59	29.17 CR
30/11/2019	Capitalised Accrued Interest for EOM			6.30	35.47 CR
31/12/2019	Capitalised Accrued Interest for EOM			6.51	41.98 CR
31/01/2020	Capitalised Accrued Interest for EOM			6.51	48.49 CR
29/02/2020	Capitalised Accrued Interest for EOM			6.09	54.58 CR
31/03/2020	Capitalised Accrued Interest for EOM			8.58	63.16 CR
30/04/2020	Capitalised Accrued Interest for EOM			12.05	75.21 CR
31/05/2020	Capitalised Accrued Interest for EOM			11.17	86.38 CR
30/06/2020	Capitalised Accrued Interest for EOM			8.77	95.15 CR
30/06/2020	Closing Balance				95.15 CR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ord Minnett CMT - 1198585					
01/07/2019	Opening Balance				0.00
30/09/2019	Interest			20.48	20.48 CR
31/12/2019	Interest			6.96	27.44 CR
31/03/2020	Interest			7.82	35.26 CR
30/06/2020	Interest			6.18	41.44 CR
30/06/2020	Closing Balance				41.44 CR
Westpac CMA Investor Option - 145173					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			14.27	14.27 CR
30/08/2019	INTEREST PAID			12.64	26.91 CR
30/09/2019	INTEREST PAID			6.37	33.28 CR
31/10/2019	INTEREST PAID			2.33	35.61 CR
29/11/2019	INTEREST PAID			0.54	36.15 CR
31/12/2019	INTEREST PAID			0.42	36.57 CR
31/01/2020	INTEREST PAID			0.34	36.91 CR
28/02/2020	INTEREST PAID			0.31	37.22 CR
31/03/2020	INTEREST PAID			0.40	37.62 CR
30/04/2020	INTEREST PAID			0.47	38.09 CR
29/05/2020	INTEREST PAID			0.46	38.55 CR
30/06/2020	INTEREST PAID			0.52	39.07 CR
30/06/2020	Closing Balance				39.07 CR
Westpac DIY Super Savings Account - 304947					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			79.17	79.17 CR
30/08/2019	INTEREST PAID			43.99	123.16 CR
30/09/2019	INTEREST PAID			45.46	168.62 CR
31/10/2019	INTEREST PAID			42.04	210.66 CR
29/11/2019	INTEREST PAID			28.36	239.02 CR
31/12/2019	INTEREST PAID			31.29	270.31 CR
31/01/2020	INTEREST PAID			30.32	300.63 CR
28/02/2020	INTEREST PAID			27.39	328.02 CR
31/03/2020	INTEREST PAID			24.45	352.47 CR
30/04/2020	INTEREST PAID			14.67	367.14 CR
29/05/2020	INTEREST PAID			14.18	381.32 CR
30/06/2020	INTEREST PAID			15.65	396.97 CR
30/06/2020	Closing Balance				396.97 CR
Westpac DIY Super Working Account - 304939					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			2.96	2.96 CR
30/08/2019	INTEREST PAID			1.37	4.33 CR
30/09/2019	INTEREST PAID			1.42	5.75 CR
31/10/2019	INTEREST PAID			1.26	7.01 CR
29/11/2019	INTEREST PAID			0.66	7.67 CR
31/12/2019	INTEREST PAID			0.73	8.40 CR
31/01/2020	INTEREST PAID			0.71	9.11 CR
28/02/2020	INTEREST PAID			0.64	9.75 CR
31/03/2020	INTEREST PAID			0.47	10.22 CR
30/04/2020	INTEREST PAID			0.13	10.35 CR
29/05/2020	INTEREST PAID			0.13	10.48 CR
30/06/2020	INTEREST PAID			0.14	10.62 CR
30/06/2020	Closing Balance				10.62 CR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Fee Rebate - Managed Investments					
Perpetual's Industrial Share Fund					
01/07/2019	Opening Balance				0.00
31/07/2019	Investment Fee Rebate - Reinvestment			166.43	166.43 CR
31/08/2019	Investment Fee Rebate - Reinvestment			164.43	330.86 CR
30/09/2019	Investment Fee Rebate - Reinvestment			169.66	500.52 CR
31/10/2019	Investment Fee Rebate - Reinvestment			169.73	670.25 CR
30/11/2019	Investment Fee Rebate - Reinvestment			171.17	841.42 CR
07/12/2019	Investment Fee Rebate - Reinvestment			415.63	1,257.05 CR
31/12/2019	Investment Fee Rebate - Reinvestment			170.09	1,427.14 CR
31/01/2020	Investment Fee Rebate - Reinvestment			172.77	1,599.91 CR
29/02/2020	Investment Fee Rebate - Reinvestment			173.32	1,773.23 CR
31/03/2020	Investment Fee Rebate - Reinvestment			137.72	1,910.95 CR
30/04/2020	Investment Fee Rebate - Reinvestment			133.12	2,044.07 CR
31/05/2020	Investment Fee Rebate - Reinvestment			137.50	2,181.57 CR
30/06/2020	Investment Fee Rebate - Reinvestment			147.69	2,329.26 CR
30/06/2020	Closing Balance				2,329.26 CR
Expenses					
Member Payments					
Rollovers Out					
Mr Neil Campbell					
01/07/2019	Opening Balance				0.00
01/07/2019	Spouse split		21,250.00		21,250.00 DR
30/06/2020	Closing Balance				21,250.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
06/04/2020	Roach - Bruce Consulting Roach & Bruce 577		3,430.33		3,430.33 DR
30/06/2020	Closing Balance				3,430.33 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
23/03/2020	Super Audits Boys Auditors Campbell Super		385.00		385.00 DR
30/06/2020	Closing Balance				385.00 DR
Bank Fees - Cash At Bank					
Bell Cash Trust					
01/07/2019	Opening Balance				0.00
09/03/2020	Transfer of funds - Bell Direct Fee		10.00		10.00 DR
01/05/2020	Transfer of funds - Bell Direct Fee		10.00		20.00 DR
01/06/2020	Transfer of funds - Bell Direct Fee		10.00		30.00 DR
30/06/2020	Closing Balance				30.00 DR
Westpac CMA Investor Option - 145173					
01/07/2019	Opening Balance				0.00
01/07/2019	TRANSACTION FEE		4.50		4.50 DR
01/08/2019	TRANSACTION FEE		2.00		6.50 DR
02/09/2019	TRANSACTION FEE		3.50		10.00 DR
01/10/2019	TRANSACTION FEE		6.00		16.00 DR
01/11/2019	TRANSACTION FEE		3.00		19.00 DR
02/12/2019	TRANSACTION FEE		1.00		20.00 DR
02/01/2020	TRANSACTION FEE		3.50		23.50 DR
03/02/2020	TRANSACTION FEE		1.00		24.50 DR
02/03/2020	TRANSACTION FEE		2.50		27.00 DR
01/04/2020	TRANSACTION FEE		7.00		34.00 DR
01/05/2020	TRANSACTION FEE		3.00		37.00 DR
01/06/2020	TRANSACTION FEE		0.50		37.50 DR
30/06/2020	Closing Balance				37.50 DR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
30/06/2020	2020 Super Levy		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Contango Income Generator Limited					
01/07/2019	Opening Balance				0.00
13/09/2019	Sale of 27800 units of CIE @ \$0.83		2,563.46		2,563.46 DR
30/06/2020	Closing Balance				2,563.46 DR
Fat Prophets Global Contrarian Fund Ltd					
01/07/2019	Opening Balance				0.00
09/03/2020	Sale of 12255 units of FPC @ \$0.955		331.50		331.50 DR
10/06/2020	Sale of 2000 units of FPC @ \$0.95		60.02		391.52 DR
30/06/2020	Closing Balance				391.52 DR
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
09/03/2020	Sale of 27654 units of PIC @ \$0.92		5,802.47		5,802.47 DR
10/06/2020	Sale of 25000 units of PIC @ \$1.00			2,202.25	3,600.22 DR
30/06/2020	Closing Balance				3,600.22 DR
Platinum Asia Investments Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	Sale of 27027 units of PAI @ \$0.955			760.00	760.00 CR
30/06/2020	Closing Balance				760.00 CR
Vgi Partners Asian Investments Limited					
01/07/2019	Opening Balance				0.00
23/03/2020	Sale of 4761 units of VG8 @ \$2.10		30.00		30.00 DR
30/06/2020	Closing Balance				30.00 DR
Wam Active Limited					
01/07/2019	Opening Balance				0.00
16/03/2020	Sale of 18264 units of WAA @ \$1.00		1,789.66		1,789.66 DR
06/04/2020	Sale of 13157 units of WAA @ \$0.835			946.77	842.89 DR
30/06/2020	Closing Balance				842.89 DR
Wcm Global Growth Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	Sale of 15000 units of WQG @ \$1.03			100.00	100.00 CR
30/06/2020	Closing Balance				100.00 CR
Decrease in Market Value - Managed Investments					
Perpetual's Industrial Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		69,110.97		69,110.97 DR
30/06/2020	Closing Balance				69,110.97 DR
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,922.00		3,922.00 DR
30/06/2020	Closing Balance				3,922.00 DR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Amcil Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			4,036.80	4,036.80 CR
30/06/2020	Closing Balance				4,036.80 CR
AMP Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		384.25		384.25 DR
30/06/2020	Closing Balance				384.25 DR
Ansell Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			11,820.00	11,820.00 CR
30/06/2020	Closing Balance				11,820.00 CR
Antipodes Global Investment Company Ltd					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		15.00		15.00 DR
30/06/2020	Closing Balance				15.00 DR
ASX Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,128.75	1,128.75 CR
30/06/2020	Closing Balance				1,128.75 CR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,699.00		6,699.00 DR
30/06/2020	Closing Balance				6,699.00 DR
Australian United Investment Company Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,058.07		3,058.07 DR
30/06/2020	Closing Balance				3,058.07 DR
Bailador Technology Investments Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,267.75		2,267.75 DR
30/06/2020	Closing Balance				2,267.75 DR
BKI Investment Company Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,145.00		3,145.00 DR
30/06/2020	Closing Balance				3,145.00 DR
Contango Income Generator Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			6,087.82	6,087.82 CR
30/06/2020	Closing Balance				6,087.82 CR
Fat Prophets Global Contrarian Fund Ltd					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			5,116.24	5,116.24 CR
30/06/2020	Closing Balance				5,116.24 CR
Magellan Financial Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			8,412.00	8,412.00 CR
30/06/2020	Closing Balance				8,412.00 CR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,887.50		4,887.50 DR
30/06/2020	Closing Balance				4,887.50 DR
Pengana International Equities Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			837.92	837.92 CR
30/06/2020	Closing Balance				837.92 CR
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,369.90	2,369.90 CR
30/06/2020	Closing Balance				2,369.90 CR
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		10,036.78		10,036.78 DR
30/06/2020	Closing Balance				10,036.78 DR
Qv Equities Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,402.73		4,402.73 DR
30/06/2020	Closing Balance				4,402.73 DR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,331.60		2,331.60 DR
30/06/2020	Closing Balance				2,331.60 DR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,304.00		2,304.00 DR
30/06/2020	Closing Balance				2,304.00 DR
Vgi Partners Asian Investments Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,195.40		1,195.40 DR
30/06/2020	Closing Balance				1,195.40 DR
Vgi Partners Global Investments Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,438.84		3,438.84 DR
30/06/2020	Closing Balance				3,438.84 DR
Wam Active Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,855.98	1,855.98 CR
30/06/2020	Closing Balance				1,855.98 CR
Wam Leaders Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,116.04		1,116.04 DR
30/06/2020	Closing Balance				1,116.04 DR
Wcm Global Growth Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,475.00		1,475.00 DR
30/06/2020	Closing Balance				1,475.00 DR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			5,288.70	5,288.70 CR
30/06/2020	Closing Balance				5,288.70 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		11,245.20		11,245.20 DR
30/06/2020	Closing Balance				11,245.20 DR
Decrease in Market Value - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		661.50		661.50 DR
30/06/2020	Closing Balance				661.50 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,309.54		2,309.54 DR
30/06/2020	Closing Balance				2,309.54 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		12,004.72		12,004.72 DR
30/06/2020	Closing Balance				12,004.72 DR
Magellan High Conviction Trust - Ordinary Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			166.60	166.60 CR
30/06/2020	Closing Balance				166.60 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax			9,381.10	9,381.10 CR
30/06/2020	Fund Income Tax		9,235.05		146.05 CR
30/06/2020	Closing Balance				146.05 CR
Imputation Credits - Managed Investments					
Perpetual's Industrial Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			411.54	411.54 CR
30/06/2020	Distribution - Tax Statement			2,000.05	2,411.59 CR
30/06/2020	Distribution - Tax Statement			2,085.10	4,496.69 CR
30/06/2020	Closing Balance				4,496.69 CR
Imputation Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			290.74	290.74 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			213.51	504.25 CR
30/06/2020	Closing Balance				504.25 CR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Amcil Limited					
01/07/2019	Opening Balance				0.00
23/08/2019	AMH 3.5C FRANKED@30%; DRP; 4.29C LIC CG			1,009.20	1,009.20 CR
30/06/2020	Closing Balance				1,009.20 CR
ASX Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP			391.18	391.18 CR
25/03/2020	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			187.07	578.25 CR
30/06/2020	Closing Balance				578.25 CR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			240.00	240.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			168.00	408.00 CR
30/06/2020	Closing Balance				408.00 CR
Australian United Investment Company Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	AUI 19C FRANKED@30%; DRP NIL DISCOUNT			241.76	241.76 CR
16/03/2020	AUI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			216.31	458.07 CR
30/06/2020	Closing Balance				458.07 CR
Bailador Technology Investments Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	BTI AUD 0.025 SPEC, 0.025 FRANKED, 27.5% CTR, DRP 2.0			104.21	104.21 CR
30/06/2020	Closing Balance				104.21 CR
BKI Investment Company Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC			342.43	342.43 CR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC			264.11	606.54 CR
30/06/2020	Closing Balance				606.54 CR
Contango Income Generator Limited					
01/07/2019	Opening Balance				0.00
24/09/2019	CIE 0.5C FRANKED@30%; NIL CFI; DRP			81.52	81.52 CR
20/12/2019	CIE 1C FRANKED@30%; DRP			43.89	125.41 CR
13/03/2020	CIE AUD 0.01 FRANKED, 30% CTR, DRP			43.89	169.30 CR
09/06/2020	CIE AUD 0.0096 FRANKED, 30% CTR, DRP 3% DISC			122.81	292.11 CR
30/06/2020	Closing Balance				292.11 CR
Fat Prophets Global Contrarian Fund Ltd					
01/07/2019	Opening Balance				0.00
18/03/2020	FPC AUD 0.025 FRANKED, 27.5% CTR			443.54	443.54 CR
30/06/2020	Closing Balance				443.54 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			204.54	204.54 CR
12/12/2019	NAB 83C FR@ 30%; BSP NIL DISCOUNT; DRP			204.54	409.08 CR
30/06/2020	Closing Balance				409.08 CR
Pengana International Equities Limited					
01/07/2019	Opening Balance				0.00
19/11/2019	PIA 2.35C FRANKED@27.5%;NIL CFI;DRP NIL DISC			373.43	373.43 CR
30/04/2020	PIA AUD 0.025 FRANKED, 27.5% CTR, DRP NIL DISC			397.29	770.72 CR
30/06/2020	Closing Balance				770.72 CR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP			402.96	402.96 CR
30/06/2020	Closing Balance				402.96 CR
Platinum Asia Investments Limited					
01/07/2019	Opening Balance				0.00
25/03/2020	PAI AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC			231.66	231.66 CR
30/06/2020	Closing Balance				231.66 CR
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				0.00
31/07/2019	PL8 0.5C FRANKED@30%			105.56	105.56 CR
30/08/2019	PL8 0.5C FRANKED@30%			105.56	211.12 CR
30/09/2019	PL8 0.5C FRANKED@30%			171.53	382.65 CR
31/10/2019	PL8 0.5C FRANKED@30%			171.53	554.18 CR
29/11/2019	PL8 0.5C FRANKED@30%			171.53	725.71 CR
31/12/2019	PL8 AUD 0.005 FRANKED, 30% CTR			171.53	897.24 CR
31/01/2020	PL8 AUD 0.005 FRANKED, 30% CTR			171.53	1,068.77 CR
28/02/2020	PL8 AUD 0.005 FRANKED, 30% CTR			171.53	1,240.30 CR
31/03/2020	PL8 AUD 0.005 FRANKED, 30% CTR			171.53	1,411.83 CR
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR			137.22	1,549.05 CR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR			137.22	1,686.27 CR
30/06/2020	PL8 AUD 0.004 FRANKED, 30% CTR			137.22	1,823.49 CR
30/06/2020	Closing Balance				1,823.49 CR
Qv Equities Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	QVE 2.2C FRANKED @ 30%; DRP			176.64	176.64 CR
17/03/2020	QVE AUD 0.022 FRANKED, 30% CTR, DRP SUSP			176.64	353.28 CR
30/06/2020	Closing Balance				353.28 CR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP			529.92	529.92 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			602.55	1,132.47 CR
30/06/2020	Closing Balance				1,132.47 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			109.71	109.71 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			109.71	219.42 CR
30/06/2020	Closing Balance				219.42 CR
Vgi Partners Global Investments Limited					
01/07/2019	Opening Balance				0.00
03/04/2020	VG1 AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC			18.55	18.55 CR
30/06/2020	Closing Balance				18.55 CR
Wam Active Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	WAA 2.95C FRANKED @30%; DRP NIL DISCOUNT			230.91	230.91 CR
30/06/2020	Closing Balance				230.91 CR
Wam Leaders Limited					
01/07/2019	Opening Balance				0.00
25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT			286.98	286.98 CR
28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC			310.90	597.88 CR
30/06/2020	Closing Balance				597.88 CR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			203.91	203.91 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			196.07	399.98 CR
30/06/2020	Closing Balance				399.98 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT			200.57	200.57 CR
30/06/2020	Closing Balance				200.57 CR
Imputation Credits - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
09/08/2019	TCL 2C FULLY FRANKED @ 30%			25.19	25.19 CR
30/06/2020	Distribution - Tax Statement			33.98	59.17 CR
30/06/2020	Closing Balance				59.17 CR
Assets					
Investments - Perpetual's Industrial Share Fund					
01/07/2019	Opening Balance	234,098.99400			339,361.61 DR
01/07/2019	Unlisted Security Purchase	14,654.63500	21,276.00		360,637.61 DR
31/07/2019	Investment Fee Rebate - Reinvestment	111.48100	166.43		360,804.04 DR
31/08/2019	Investment Fee Rebate - Reinvestment	110.81010	164.43		360,968.47 DR
30/09/2019	Investment Fee Rebate - Reinvestment	112.08700	169.66		361,138.13 DR
30/09/2019	PER0011AU Distribution - Cash	231.65290	349.64		361,487.77 DR
31/10/2019	Investment Fee Rebate - Reinvestment	112.91200	169.73		361,657.50 DR
30/11/2019	Investment Fee Rebate - Reinvestment	111.99700	171.17		361,828.67 DR
07/12/2019	Investment Fee Rebate - Reinvestment	277.35500	415.63		362,244.30 DR
31/12/2019	Investment Fee Rebate - Reinvestment	114.90700	170.09		362,414.39 DR
31/12/2019	PER0011AU Distribution - Cash	2,651.47700	3,877.83		366,292.22 DR
31/01/2020	Investment Fee Rebate - Reinvestment	113.73800	172.77		366,464.99 DR
29/02/2020	Investment Fee Rebate - Reinvestment	122.22700	173.32		366,638.31 DR
31/03/2020	Investment Fee Rebate - Reinvestment	122.62800	137.72		366,776.03 DR
30/04/2020	Investment Fee Rebate - Reinvestment	109.35700	133.12		366,909.15 DR
31/05/2020	Investment Fee Rebate - Reinvestment	109.63900	137.50		367,046.65 DR
30/06/2020	Investment Fee Rebate - Reinvestment	116.82500	147.69		367,194.34 DR
30/06/2020	Market Value Adjustment			69,110.97	298,083.37 DR
30/06/2020	Closing Balance	253,282.72200			298,083.37 DR
Investments - AGL Energy Limited.					
01/07/2019	Opening Balance	1,325.00000			26,513.25 DR
30/06/2020	Market Value Adjustment			3,922.00	22,591.25 DR
30/06/2020	Closing Balance	1,325.00000			22,591.25 DR
Investments - Amcil Limited					
01/07/2019	Opening Balance	67,280.00000			58,870.00 DR
30/06/2020	Market Value Adjustment		4,036.80		62,906.80 DR
30/06/2020	Closing Balance	67,280.00000			62,906.80 DR
Investments - AMP Limited					
01/07/2019	Opening Balance	1,450.00000			3,074.00 DR
30/06/2020	Market Value Adjustment			384.25	2,689.75 DR
30/06/2020	Closing Balance	1,450.00000			2,689.75 DR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ansell Limited					
01/07/2019	Opening Balance	1,200.00000			32,220.00 DR
30/06/2020	Market Value Adjustment		11,820.00		44,040.00 DR
30/06/2020	Closing Balance	1,200.00000			44,040.00 DR
Investments - Antipodes Global Investment Company Ltd					
01/07/2019	Opening Balance	0.00000			0.00
17/04/2020	Purchase of 10869 of APL @ \$0.92	10,869.00000	10,014.48		10,014.48 DR
30/06/2020	Market Value Adjustment			15.00	9,999.48 DR
30/06/2020	Closing Balance	10,869.00000			9,999.48 DR
Investments - ASX Limited					
01/07/2019	Opening Balance	375.00000			30,888.75 DR
30/06/2020	Market Value Adjustment		1,128.75		32,017.50 DR
30/06/2020	Closing Balance	375.00000			32,017.50 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance	700.00000			19,747.00 DR
30/06/2020	Market Value Adjustment			6,699.00	13,048.00 DR
30/06/2020	Closing Balance	700.00000			13,048.00 DR
Investments - Australian United Investment Company Limited					
01/07/2019	Opening Balance	2,969.00000			26,958.52 DR
30/06/2020	Market Value Adjustment			3,058.07	23,900.45 DR
30/06/2020	Closing Balance	2,969.00000			23,900.45 DR
Investments - Bailador Technology Investments Limited					
01/07/2019	Opening Balance	0.00000			0.00
02/03/2020	Purchase of 10989 of BTI @ \$0.91	10,989.00000	10,014.99		10,014.99 DR
30/06/2020	Market Value Adjustment			2,267.75	7,747.24 DR
30/06/2020	Closing Balance	10,989.00000			7,747.24 DR
Investments - BKI Investment Company Limited					
01/07/2019	Opening Balance	17,000.00000			26,690.00 DR
30/06/2020	Market Value Adjustment			3,145.00	23,545.00 DR
30/06/2020	Closing Balance	17,000.00000			23,545.00 DR
Investments - Contango Income Generator Limited					
01/07/2019	Opening Balance	38,042.00000			28,911.92 DR
13/09/2019	Sale of 27800 units of CIE @ \$0.83	-27,800.00000		25,612.46	3,299.46 DR
06/04/2020	Purchase of 19607 of CIE @ \$0.51	19,607.00000	10,014.57		13,314.03 DR
30/06/2020	Market Value Adjustment		6,087.82		19,401.85 DR
30/06/2020	Closing Balance	29,849.00000			19,401.85 DR
Investments - Fat Prophets Global Contrarian Fund Ltd					
01/07/2019	Opening Balance	46,773.00000			38,120.00 DR
09/03/2020	Sale of 12255 units of FPC @ \$0.955	-12,255.00000		12,010.02	26,109.98 DR
10/06/2020	Sale of 2000 units of FPC @ \$0.95	-2,000.00000		1,960.02	24,149.96 DR
30/06/2020	Market Value Adjustment		5,116.24		29,266.20 DR
30/06/2020	Closing Balance	32,518.00000			29,266.20 DR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Financial Group Limited					
01/07/2019	Opening Balance	1,200.00000			61,200.00 DR
30/06/2020	Market Value Adjustment		8,412.00		69,612.00 DR
30/06/2020	Closing Balance	1,200.00000			69,612.00 DR
Investments - National Australia Bank Limited					
01/07/2019	Opening Balance	575.00000			15,364.00 DR
30/06/2020	Market Value Adjustment			4,887.50	10,476.50 DR
30/06/2020	Closing Balance	575.00000			10,476.50 DR
Investments - Pengana International Equities Limited					
01/07/2019	Opening Balance	41,896.00000			43,990.80 DR
30/06/2020	Market Value Adjustment		837.92		44,828.72 DR
30/06/2020	Closing Balance	41,896.00000			44,828.72 DR
Investments - Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance	27,654.00000			28,760.16 DR
09/03/2020	Sale of 27654 units of PIC @ \$0.92	-27,654.00000		31,218.71	2,458.55 CR
28/05/2020	Purchase of 38609 of PIC @ \$0.91	38,609.00000	35,169.32		32,710.77 DR
29/05/2020	Purchase of 1391 of PIC @ \$0.91	1,391.00000	1,267.08		33,977.85 DR
10/06/2020	Sale of 25000 units of PIC @ \$1.00	-25,000.00000		22,772.75	11,205.10 DR
30/06/2020	Market Value Adjustment		2,369.90		13,575.00 DR
30/06/2020	Closing Balance	15,000.00000			13,575.00 DR
Investments - Platinum Asia Investments Limited					
01/07/2019	Opening Balance	0.00000			0.00
13/09/2019	Purchase of 27027 of PAI @ \$0.925	27,027.00000	25,024.97		25,024.97 DR
26/03/2020	Sale of 27027 units of PAI @ \$0.955	-27,027.00000		25,024.97	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Plato Income Maximiser Limited.					
01/07/2019	Opening Balance	49,260.00000			55,417.50 DR
09/09/2019	PL8_R to PL8; 1:1.6 NON-RENOUNCE ISSUE OF ORD SHS	30,788.00000			55,417.50 DR
09/09/2019	PL8_R to PL8; 1:1.6 NON-RENOUNCE ISSUE OF ORD SHS		33,866.80		89,284.30 DR
30/06/2020	Market Value Adjustment			10,036.78	79,247.52 DR
30/06/2020	Closing Balance	80,048.00000			79,247.52 DR
Investments - Qv Equities Limited					
01/07/2019	Opening Balance	18,735.00000			19,297.05 DR
30/06/2020	Market Value Adjustment			4,402.73	14,894.32 DR
30/06/2020	Closing Balance	18,735.00000			14,894.32 DR
Investments - Rio Tinto Limited					
01/07/2019	Opening Balance	402.00000			41,711.52 DR
30/06/2020	Market Value Adjustment			2,331.60	39,379.92 DR
30/06/2020	Closing Balance	402.00000			39,379.92 DR
Investments - Telstra Corporation Limited.					
01/07/2019	Opening Balance	3,200.00000			12,320.00 DR
30/06/2020	Market Value Adjustment			2,304.00	10,016.00 DR
30/06/2020	Closing Balance	3,200.00000			10,016.00 DR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vgi Partners Asian Investments Limited					
01/07/2019	Opening Balance	0.00000			0.00
20/03/2020	Purchase of 4761 of VG8 @ \$2.10	4,761.00000	10,013.10		10,013.10 DR
23/03/2020	Sale of 4761 units of VG8 @ \$2.10	-4,761.00000		10,013.10	0.00 CR
17/04/2020	Purchase of 4629 of VG8 @ \$2.16	4,629.00000	10,013.64		10,013.64 DR
30/06/2020	Market Value Adjustment			1,195.40	8,818.24 DR
30/06/2020	Closing Balance	4,629.00000			8,818.24 DR
Investments - Vgi Partners Global Investments Limited					
01/07/2019	Opening Balance	0.00000			0.00
02/10/2019	Purchase of 1250 of VG1 @ \$2.31	1,250.00000	2,902.50		2,902.50 DR
03/10/2019	Purchase of 3079 of VG1 @ \$2.31	3,079.00000	7,112.49		10,014.99 DR
05/06/2020	Purchase of 4761 of VG1 @ \$2.10	4,761.00000	10,013.10		20,028.09 DR
30/06/2020	Market Value Adjustment			3,438.84	16,589.25 DR
30/06/2020	Closing Balance	9,090.00000			16,589.25 DR
Investments - Wam Active Limited					
01/07/2019	Opening Balance	18,264.00000			18,172.68 DR
16/03/2020	Sale of 18264 units of WAA @ \$1.00	-18,264.00000		20,028.66	1,855.98 CR
26/03/2020	Purchase of 13157 of WAA @ \$0.76	13,157.00000	10,014.32		8,158.34 DR
06/04/2020	Sale of 13157 units of WAA @ \$0.835	-13,157.00000		10,014.32	1,855.98 CR
30/06/2020	Market Value Adjustment		1,855.98		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Wam Leaders Limited					
01/07/2019	Opening Balance	22,321.00000			24,664.70 DR
30/06/2020	Market Value Adjustment			1,116.04	23,548.66 DR
30/06/2020	Closing Balance	22,321.00000			23,548.66 DR
Investments - Wcm Global Growth Limited					
01/07/2019	Opening Balance	15,000.00000			16,800.00 DR
26/03/2020	Sale of 15000 units of WQG @ \$1.03	-15,000.00000		15,325.00	1,475.00 DR
30/06/2020	Market Value Adjustment			1,475.00	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Wesfarmers Limited					
01/07/2019	Opening Balance	610.00000			22,057.60 DR
30/06/2020	Market Value Adjustment		5,288.70		27,346.30 DR
30/06/2020	Closing Balance	610.00000			27,346.30 DR
Investments - Westpac Banking Corporation					
01/07/2019	Opening Balance	585.00000			16,590.60 DR
02/12/2019	BPAY WESTPAC SP Westpac SPP	827.00000	20,000.00		36,590.60 DR
30/06/2020	Market Value Adjustment			11,245.20	25,345.40 DR
30/06/2020	Closing Balance	1,412.00000			25,345.40 DR
Investments - FPP_R					
01/07/2019	Opening Balance	0.00000			0.00
02/12/2019	FPP_R to FPP; 1:2 NON-RENOUNCE ISSUE OF UNITS @ 9 6,601.00000				0.00 CR
02/12/2019	FPP_R to FPP; 1:2 NON-RENOUNCE ISSUE OF UNITS @ 9 5,775.00000				0.00 CR
08/01/2020	FPP_R to FPP; 1:2 NON-RENOUNCE ISSUE OF UNITS @ 9 2,376.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - PL8_R					
01/07/2019	Opening Balance	0.00000			0.00
14/08/2019	PL8_R to PL8; 1:1.6 NON-RENOUCE ISSUE OF ORD SHS30,788.00000				0.00 CR
09/09/2019	PL8_R to PL8; 1:1.6 NON-RENOUCE ISSUE OF ORD SHS30,788.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance	1,050.00000			13,650.00 DR
30/06/2020	Market Value Adjustment			661.50	12,988.50 DR
30/06/2020	Closing Balance	1,050.00000			12,988.50 DR
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	2,939.00000			43,320.86 DR
30/08/2019	1464c	1,025.00000	15,000.00		58,320.86 DR
30/06/2020	Market Value Adjustment			2,309.54	56,011.32 DR
30/06/2020	Closing Balance	3,964.00000			56,011.32 DR
Investments - Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2019	Opening Balance	24,752.00000			25,494.56 DR
08/01/2020	FPP_R to FPP; 1:2 NON-RENOUCE ISSUE OF UNITS @ 912,376.00000				25,494.56 DR
08/01/2020	FPP_R to FPP; 1:2 NON-RENOUCE ISSUE OF UNITS @ 9		11,385.92		36,880.48 DR
30/06/2020	Market Value Adjustment			12,004.72	24,875.76 DR
30/06/2020	Closing Balance	37,128.00000			24,875.76 DR
Investments - Magellan High Conviction Trust - Ordinary Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
16/09/2019	BPAY BOARDROOM Magellan High Conv	33,334.00000	50,001.00		50,001.00 DR
15/01/2020	Split or Consolidation	2,500.00000			50,001.00 DR
30/06/2020	Market Value Adjustment		166.60		50,167.60 DR
30/06/2020	Closing Balance	35,834.00000			50,167.60 DR
Cash At Bank - Bell Cash Trust					
01/07/2019	Opening Balance				88,731.79 DR
31/07/2019	Capitalised Accrued Interest for EOM		7.94		88,739.73 DR
31/08/2019	Capitalised Accrued Interest for EOM		7.44		88,747.17 DR
16/09/2019	Transfer of Funds - Cash to Trust			1,975.97	86,771.20 DR
30/09/2019	Capitalised Accrued Interest for EOM		7.20		86,778.40 DR
03/10/2019	Transfer of Funds - Cash to Trust			2,902.50	83,875.90 DR
04/10/2019	Transfer of funds - Cash to Trust			7,112.49	76,763.41 DR
31/10/2019	Capitalised Accrued Interest for EOM		6.59		76,770.00 DR
30/11/2019	Capitalised Accrued Interest for EOM		6.30		76,776.30 DR
31/12/2019	Capitalised Accrued Interest for EOM		6.51		76,782.81 DR
31/01/2020	Capitalised Accrued Interest for EOM		6.51		76,789.32 DR
29/02/2020	Capitalised Accrued Interest for EOM		6.09		76,795.41 DR
03/03/2020	Transfer of funds - Cash to Trust			10,014.99	66,780.42 DR
09/03/2020	Transfer of funds - Bell Direct Fee			10.00	66,770.42 DR
11/03/2020	Trust to Cash Movement #46097964		37,094.76		103,865.18 DR
18/03/2020	Trust to Cash Movement #46407323		18,239.00		122,104.18 DR
23/03/2020	Transfer of funds - Cash to Trust			10,013.10	112,091.08 DR
25/03/2020	Trust to Cash Movement #46710182		9,983.10		122,074.18 DR
30/03/2020	Trust to Cash Movement #46906487		31,195.65		153,269.83 DR
31/03/2020	Capitalised Accrued Interest for EOM		8.58		153,278.41 DR
08/04/2020	Trust to Cash Movement #47216546		946.52		154,224.93 DR
20/04/2020	Transfer of funds - Cash to Trust			20,028.12	134,196.81 DR
30/04/2020	Capitalised Accrued Interest for EOM		12.05		134,208.86 DR
01/05/2020	Transfer of funds - Bell Direct Fee			10.00	134,198.86 DR
29/05/2020	Transfer of funds - Cash to Trust			35,169.32	99,029.54 DR
31/05/2020	Capitalised Accrued Interest for EOM		11.17		99,040.71 DR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bell Cash Trust					
01/06/2020	Transfer of funds - Bell Direct Fee			10.00	99,030.71 DR
01/06/2020	Transfer of funds - Cash to Trust			1,267.08	97,763.63 DR
09/06/2020	Transfer of funds - Cash to Trust			10,013.10	87,750.53 DR
12/06/2020	Trust to Cash Movement #49106850		26,875.00		114,625.53 DR
30/06/2020	Capitalised Accrued Interest for EOM		8.77		114,634.30 DR
30/06/2020	Closing Balance				114,634.30 DR
Cash At Bank - Ord Minnett CMT - 1198585					
01/07/2019	Opening Balance				14,254.73 DR
30/09/2019	Interest		20.48		14,275.21 DR
31/12/2019	Interest		6.96		14,282.17 DR
31/03/2020	Interest		7.82		14,289.99 DR
30/06/2020	Interest		6.18		14,296.17 DR
30/06/2020	Closing Balance				14,296.17 DR
Cash At Bank - Westpac CMA Investor Option - 145173					
01/07/2019	Opening Balance				157,204.76 DR
01/07/2019	ANZ DIVIDEND A067/00520344		560.00		157,764.76 DR
01/07/2019	TRANSACTION FEE			4.50	157,760.26 DR
03/07/2019	NAB INTERIM DIV DV201/00444194		477.25		158,237.51 DR
29/07/2019	BPAY TAX OFFICE ATO Quarterly			4,295.00	153,942.51 DR
31/07/2019	INTEREST PAID		14.27		153,956.78 DR
31/07/2019	PLATO Dividend S00106594066		246.30		154,203.08 DR
01/08/2019	TRANSACTION FEE			2.00	154,201.08 DR
09/08/2019	TCL DIV/DIST AUF19/00816417		881.70		155,082.78 DR
16/08/2019	WQG DIVIDEND AUG19/00802517		300.00		155,382.78 DR
23/08/2019	AMCIL LIMITED AUG19/00802159		2,354.80		157,737.58 DR
29/08/2019	BKI DIVIDEND 88002307843		799.00		158,536.58 DR
29/08/2019	BPAY BOARDROOM Plato Rights issue			33,866.80	124,669.78 DR
29/08/2019	BPAY CIS - 2019 Transurban			15,000.00	109,669.78 DR
30/08/2019	INTEREST PAID		12.64		109,682.42 DR
30/08/2019	PLATO Dividend S00106594066		246.30		109,928.72 DR
02/09/2019	TRANSACTION FEE			3.50	109,925.22 DR
05/09/2019	ANN DIVIDEND AUF19/00813875		459.96		110,385.18 DR
13/09/2019	FPP PAYMENT 001234249367		783.31		111,168.49 DR
16/09/2019	BPAY BOARDROOM Magellan High Conv			50,001.00	61,167.49 DR
16/09/2019	LLC DIST 19REC/00818393		315.00		61,482.49 DR
19/09/2019	RIO TINTO LTD INT19/00106649		1,236.47		62,718.96 DR
20/09/2019	AGL FNL DIV 001233316518		848.00		63,566.96 DR
20/09/2019	AUI DIVIDEND 001234143521		564.11		64,131.07 DR
20/09/2019	QVE FNL DIV 001233252658		412.17		64,543.24 DR
24/09/2019	CIE DIVIDEND SEP19/00802240		380.42		64,923.66 DR
25/09/2019	ASX FNL DIV 001234225683		912.76		65,836.42 DR
26/09/2019	TLS FNL DIV 001232878500		256.00		66,092.42 DR
30/09/2019	INTEREST PAID		6.37		66,098.79 DR
30/09/2019	PLATO Dividend S00106594066		400.24		66,499.03 DR
01/10/2019	TRANSACTION FEE			6.00	66,493.03 DR
09/10/2019	WESFARMERS LTD FIN19/00959440		475.80		66,968.83 DR
18/10/2019	PIC FNL DIV 001235209668		940.24		67,909.07 DR
18/10/2019	WAM Active Ltd S00106594066		538.79		68,447.86 DR
21/10/2019	BPAY TAX OFFICE ATO PAYG			1,497.00	66,950.86 DR
25/10/2019	WAM Leaders Ltd S00106594066		669.63		67,620.49 DR
31/10/2019	INTEREST PAID		2.33		67,622.82 DR
31/10/2019	PLATO Dividend S00106594066		400.24		68,023.06 DR
01/11/2019	TRANSACTION FEE			3.00	68,020.06 DR
19/11/2019	PENGANA INT LTD NOV19/00805449		1,466.36		69,486.42 DR
29/11/2019	INTEREST PAID		0.54		69,486.96 DR
29/11/2019	PLATO Dividend S00106594066		400.24		69,887.20 DR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac CMA Investor Option - 145173					
02/12/2019	BPAY WESTPAC SP Westpac SPP			20,000.00	49,887.20 DR
02/12/2019	TRANSACTION FEE			1.00	49,886.20 DR
12/12/2019	NAB FINAL DIV DV202/00442353		477.25		50,363.45 DR
18/12/2019	ANZ DIVIDEND A068/00519039		560.00		50,923.45 DR
20/12/2019	BPAY FPP OFFER Fat Prophets entit			11,385.92	39,537.53 DR
20/12/2019	CIE DIVIDEND DEC19/00802236		102.42		39,639.95 DR
20/12/2019	WBC DIVIDEND 001235803925		468.00		40,107.95 DR
31/12/2019	INTEREST PAID		0.42		40,108.37 DR
31/12/2019	PLATO Dividend S00106594066		400.24		40,508.61 DR
02/01/2020	TRANSACTION FEE			3.50	40,505.11 DR
20/01/2020	MAGELLAN HIGHCON S00106140847		750.02		41,255.13 DR
31/01/2020	INTEREST PAID		0.34		41,255.47 DR
31/01/2020	PLATO Dividend S00106594066		400.24		41,655.71 DR
03/02/2020	TRANSACTION FEE			1.00	41,654.71 DR
10/02/2020	BPAY TAX OFFICE ATO BAS			1,497.00	40,157.71 DR
14/02/2020	TCL DIV/DIST AUI20/00816801		1,228.84		41,386.55 DR
27/02/2020	BKI DIVIDEND 88002307843		616.25		42,002.80 DR
28/02/2020	FPP DST 001237151198		658.62		42,661.42 DR
28/02/2020	INTEREST PAID		0.31		42,661.73 DR
28/02/2020	PLATO Dividend S00106594066		400.24		43,061.97 DR
02/03/2020	TRANSACTION FEE			2.50	43,059.47 DR
12/03/2020	ANN DIVIDEND AUI20/00813561		394.56		43,454.03 DR
13/03/2020	CIE DIVIDEND MAR20/00802151		102.42		43,556.45 DR
16/03/2020	AUI DIVIDEND 001238247486		504.73		44,061.18 DR
17/03/2020	LLC DIST 20REC/00817764		315.00		44,376.18 DR
17/03/2020	QVE ITM DIV 001237927246		412.17		44,788.35 DR
18/03/2020	FAT PROHETS MAR20/00801079		1,169.33		45,957.68 DR
23/03/2020	Super Audits Boys Auditors Campbell Super			385.00	45,572.68 DR
25/03/2020	ASX ITM DIV 001240418077		436.50		46,009.18 DR
25/03/2020	ATO ATO006000011964844		12,317.61		58,326.79 DR
27/03/2020	AGL ITM DIV 001239709398		622.75		58,949.54 DR
27/03/2020	TLS ITM DIV 001239079859		256.00		59,205.54 DR
31/03/2020	INTEREST PAID		0.40		59,205.94 DR
31/03/2020	PLATO INCOME MAX Ref: 390457		400.24		59,606.18 DR
31/03/2020	WESFARMERS LTD INT20/00956987		457.50		60,063.68 DR
31/03/2020	WQG ITM DIV 001240953576		300.00		60,363.68 DR
01/04/2020	TRANSACTION FEE			7.00	60,356.68 DR
03/04/2020	VGI PARTNERS GLO S00106594066		43.29		60,399.97 DR
06/04/2020	Roach - Bruce Consulting Roach & Bruce 577			3,430.33	56,969.64 DR
14/04/2020	BPAY TAX OFFICE ATO			1,497.00	55,472.64 DR
16/04/2020	RIO TINTO LTD AUF19/00826592		1,405.95		56,878.59 DR
28/04/2020	WAM Leaders Ltd S00106594066		725.43		57,604.02 DR
30/04/2020	INTEREST PAID		0.47		57,604.49 DR
30/04/2020	PENGANA INT LTD APR20/00805133		1,047.40		58,651.89 DR
30/04/2020	PLATO INCOME MAX Ref: 625583		320.19		58,972.08 DR
01/05/2020	TRANSACTION FEE			3.00	58,969.08 DR
29/05/2020	INTEREST PAID		0.46		58,969.54 DR
29/05/2020	PLATO INCOME MAX Ref: 670235		320.19		59,289.73 DR
01/06/2020	TRANSACTION FEE			0.50	59,289.23 DR
09/06/2020	CIE DIVIDEND JUN20/00802036		286.55		59,575.78 DR
30/06/2020	INTEREST PAID		0.52		59,576.30 DR
30/06/2020	PLATO INCOME MAX Ref: 716734		320.19		59,896.49 DR
30/06/2020	Closing Balance				59,896.49 DR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Savings Account - 304947					
01/07/2019	Opening Balance				356,765.41 DR
31/07/2019	INTEREST PAID		79.17		356,844.58 DR
30/08/2019	INTEREST PAID		43.99		356,888.57 DR
30/09/2019	INTEREST PAID		45.46		356,934.03 DR
31/10/2019	INTEREST PAID		42.04		356,976.07 DR
29/11/2019	INTEREST PAID		28.36		357,004.43 DR
31/12/2019	INTEREST PAID		31.29		357,035.72 DR
31/01/2020	INTEREST PAID		30.32		357,066.04 DR
28/02/2020	INTEREST PAID		27.39		357,093.43 DR
31/03/2020	INTEREST PAID		24.45		357,117.88 DR
30/04/2020	INTEREST PAID		14.67		357,132.55 DR
29/05/2020	INTEREST PAID		14.18		357,146.73 DR
30/06/2020	INTEREST PAID		15.65		357,162.38 DR
30/06/2020	Closing Balance				357,162.38 DR
Cash At Bank - Westpac DIY Super Working Account - 304939					
01/07/2019	Opening Balance				16,755.79 DR
31/07/2019	INTEREST PAID		2.96		16,758.75 DR
30/08/2019	INTEREST PAID		1.37		16,760.12 DR
30/09/2019	INTEREST PAID		1.42		16,761.54 DR
31/10/2019	INTEREST PAID		1.26		16,762.80 DR
29/11/2019	INTEREST PAID		0.66		16,763.46 DR
31/12/2019	INTEREST PAID		0.73		16,764.19 DR
31/01/2020	INTEREST PAID		0.71		16,764.90 DR
28/02/2020	INTEREST PAID		0.64		16,765.54 DR
31/03/2020	INTEREST PAID		0.47		16,766.01 DR
09/04/2020	BTI PAYMENT 001241483361		274.73		17,040.74 DR
30/04/2020	INTEREST PAID		0.13		17,040.87 DR
29/05/2020	INTEREST PAID		0.13		17,041.00 DR
30/06/2020	INTEREST PAID		0.14		17,041.14 DR
30/06/2020	Closing Balance				17,041.14 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Perpetual's Industrial Share Fund					
01/07/2019	Opening Balance				0.00
01/07/2019	Unlisted Security Purchase			21,276.00	21,276.00 CR
01/07/2019	Unlisted Security Purchase	21,276.00			0.00 CR
30/09/2019	PER0011AU Distribution - Cash			349.79	349.79 CR
30/09/2019	PER0011AU Distribution - Cash	349.79			0.00 CR
31/12/2019	PER0011AU Distribution - Cash			3,877.83	3,877.83 CR
31/12/2019	PER0011AU Distribution - Cash	3,877.83			0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Antipodes Global Investment Company Ltd					
01/07/2019	Opening Balance				0.00
17/04/2020	Purchase of 10869 of APL @ \$0.92			10,014.48	10,014.48 CR
20/04/2020	Purchase of 10869 of APL @ \$0.92	10,014.48			0.00 CR
30/06/2020	Closing Balance				0.00
Bailador Technology Investments Limited					
01/07/2019	Opening Balance				0.00
02/03/2020	Purchase of 10989 of BTI @ \$0.91			10,014.99	10,014.99 CR
03/03/2020	Purchase of 10989 of BTI @ \$0.91	10,014.99			0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Contango Income Generator Limited					
01/07/2019	Opening Balance				0.00
06/04/2020	Purchase of 19607 of CIE @ \$0.51			10,014.57	10,014.57 CR
08/04/2020	Purchase of 19607 of CIE @ \$0.51		10,014.57		0.00 CR
30/06/2020	Closing Balance				0.00
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
28/05/2020	Purchase of 38609 of PIC @ \$0.91			35,169.32	35,169.32 CR
29/05/2020	Purchase of 1391 of PIC @ \$0.91			1,267.08	36,436.40 CR
29/05/2020	Purchase of 38609 of PIC @ \$0.91		35,169.32		1,267.08 CR
01/06/2020	Purchase of 1391 of PIC @ \$0.91		1,267.08		0.00 CR
30/06/2020	Closing Balance				0.00
Platinum Asia Investments Limited					
01/07/2019	Opening Balance				0.00
13/09/2019	Purchase of 27027 of PAI @ \$0.925			25,024.97	25,024.97 CR
16/09/2019	Purchase of 27027 of PAI @ \$0.925		25,024.97		0.00 CR
30/06/2020	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				0.00
29/08/2019	PL8_R to PL8; 1:1.6 NON-RENOUNCE ISSUE OF ORD SHS		33,866.80		33,866.80 DR
09/09/2019	PL8_R to PL8; 1:1.6 NON-RENOUNCE ISSUE OF ORD SHS			33,866.80	0.00 CR
30/06/2020	Closing Balance				0.00
Vgi Partners Asian Investments Limited					
01/07/2019	Opening Balance				0.00
20/03/2020	Purchase of 4761 of VG8 @ \$2.10			10,013.10	10,013.10 CR
23/03/2020	Purchase of 4761 of VG8 @ \$2.10		10,013.10		0.00 CR
17/04/2020	Purchase of 4629 of VG8 @ \$2.16			10,013.64	10,013.64 CR
20/04/2020	Purchase of 4629 of VG8 @ \$2.16		10,013.64		0.00 CR
30/06/2020	Closing Balance				0.00
Vgi Partners Global Investments Limited					
01/07/2019	Opening Balance				0.00
02/10/2019	Purchase of 1250 of VG1 @ \$2.31			2,902.50	2,902.50 CR
03/10/2019	Purchase of 1250 of VG1 @ \$2.31		2,902.50		0.00 CR
03/10/2019	Purchase of 3079 of VG1 @ \$2.31			7,112.49	7,112.49 CR
04/10/2019	Purchase of 3079 of VG1 @ \$2.31		7,112.49		0.00 CR
05/06/2020	Purchase of 4761 of VG1 @ \$2.10			10,013.10	10,013.10 CR
09/06/2020	Purchase of 4761 of VG1 @ \$2.10		10,013.10		0.00 CR
30/06/2020	Closing Balance				0.00
Wam Active Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	Purchase of 13157 of WAA @ \$0.76			10,014.32	10,014.32 CR
30/03/2020	Purchase of 13157 of WAA @ \$0.76		10,014.32		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
02/12/2019	BPAY WESTPAC SP Westpac SPP			20,000.00	20,000.00 CR
02/12/2019	BPAY WESTPAC SP Westpac SPP		20,000.00		0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
29/08/2019	1464c		15,000.00		15,000.00 DR
30/08/2019	1464c			15,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2019	Opening Balance				0.00
20/12/2019	FPP_R to FPP; 1:2 NON-RENOUCE ISSUE OF UNITS @ 9		11,385.92		11,385.92 DR
08/01/2020	FPP_R to FPP; 1:2 NON-RENOUCE ISSUE OF UNITS @ 9			11,385.92	0.00 CR
30/06/2020	Closing Balance				0.00
Magellan High Conviction Trust - Ordinary Units Fully Paid					
01/07/2019	Opening Balance				0.00
16/09/2019	BPAY BOARDROOM Magellan High Conv			50,001.00	50,001.00 CR
16/09/2019	BPAY BOARDROOM Magellan High Conv		50,001.00		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Contango Income Generator Limited					
01/07/2019	Opening Balance				0.00
13/09/2019	Sale of 27800 units of CIE @ \$0.83		23,049.00		23,049.00 DR
16/09/2019	Sale of 27800 units of CIE @ \$0.83			23,049.00	0.00 CR
30/06/2020	Closing Balance				0.00
Fat Prophets Global Contrarian Fund Ltd					
01/07/2019	Opening Balance				0.00
09/03/2020	Sale of 12255 units of FPC @ \$0.955		11,678.52		11,678.52 DR
11/03/2020	Sale of 12255 units of FPC @ \$0.955			11,678.52	0.00 CR
10/06/2020	Sale of 2000 units of FPC @ \$0.95		1,900.00		1,900.00 DR
12/06/2020	Sale of 2000 units of FPC @ \$0.95			1,900.00	0.00 CR
30/06/2020	Closing Balance				0.00
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
09/03/2020	Sale of 27654 units of PIC @ \$0.92		25,416.24		25,416.24 DR
11/03/2020	Sale of 27654 units of PIC @ \$0.92			25,416.24	0.00 CR
10/06/2020	Sale of 25000 units of PIC @ \$1.00		24,975.00		24,975.00 DR
12/06/2020	Sale of 25000 units of PIC @ \$1.00			24,975.00	0.00 CR
30/06/2020	Closing Balance				0.00
Platinum Asia Investments Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	Sale of 27027 units of PAI @ \$0.955		25,784.97		25,784.97 DR
30/03/2020	Sale of 27027 units of PAI @ \$0.955			25,784.97	0.00 CR
30/06/2020	Closing Balance				0.00
Vgi Partners Asian Investments Limited					
01/07/2019	Opening Balance				0.00
23/03/2020	Sale of 4761 units of VG8 @ \$2.10		9,983.10		9,983.10 DR
25/03/2020	Sale of 4761 units of VG8 @ \$2.10			9,983.10	0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wam Active Limited					
01/07/2019	Opening Balance				0.00
16/03/2020	Sale of 18264 units of WAA @ \$1.00		18,239.00		18,239.00 DR
18/03/2020	Sale of 18264 units of WAA @ \$1.00			18,239.00	0.00 CR
06/04/2020	Sale of 13157 units of WAA @ \$0.835		10,961.09		10,961.09 DR
08/04/2020	Sale of 13157 units of WAA @ \$0.835			10,961.09	0.00 CR
30/06/2020	Closing Balance				0.00
Wcm Global Growth Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	Sale of 15000 units of WQG @ \$1.03		15,425.00		15,425.00 DR
30/03/2020	Sale of 15000 units of WQG @ \$1.03			15,425.00	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - DRP Residual					
Perpetual's Industrial Share Fund					
01/07/2019	Opening Balance				0.00
30/09/2019	PER0011AU Distribution - Cash		0.15		0.15 DR
30/06/2020	Closing Balance				0.15 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Perpetual's Industrial Share Fund					
01/07/2019	Opening Balance				21,276.00 DR
01/07/2019	PER0011AU Distribution - Cash			21,276.00	0.00 CR
30/09/2019	PER0011AU Distribution - Cash			349.79	349.79 CR
30/09/2019	PER0011AU Distribution - Cash		349.79		0.00 CR
31/12/2019	PER0011AU Distribution - Cash			3,877.83	3,877.83 CR
31/12/2019	PER0011AU Distribution - Cash		3,877.83		0.00 CR
30/06/2020	PER0011AU Distribution - Cash		21,185.13		21,185.13 DR
30/06/2020	Closing Balance				21,185.13 DR
Investment Income Receivable - Distributions - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance				215.21 DR
16/09/2019	LLC 9.504143C CFI ; DRP NIL DISCOUNT			215.21	0.00 CR
27/02/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC		315.00		315.00 DR
17/03/2020	LLC AUD 0.13250731 CFI, DRP NIL DISC			315.00	0.00 CR
30/06/2020	LLC AUD DRP NIL DISC		34.19		34.19 DR
30/06/2020	Closing Balance				34.19 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				822.92 DR
09/08/2019	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT			822.92	0.00 CR
30/12/2019	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		1,228.84		1,228.84 DR
14/02/2020	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC			1,228.84	0.00 CR
29/06/2020	TCL AUD DRP NIL DISC		634.24		634.24 DR
30/06/2020	Closing Balance				634.24 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2019	Opening Balance				783.31 DR
13/09/2019	FPP 0.0865C FRANKED 30%; 2.7458C CFI			498.69	284.62 DR
13/09/2019	FPP 0.3055C CFI			284.62	0.00 CR
27/12/2019	FPP AUD EST 0.026609, 0.000237 FRANKED, 30% CTR, 0.0		658.62		658.62 DR
28/02/2020	FPP AUD EST 0.026609, 0.000237 FRANKED, 30% CTR, 0.0			658.62	0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan High Conviction Trust - Ordinary Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	MHH AUD DRP 5% DISC		750.02		750.02 DR
20/01/2020	MHH AUD DRP 5% DISC			750.02	0.00 CR
30/06/2020	MHH AUD DRP 5% DISC		806.27		806.27 DR
30/06/2020	Closing Balance				806.27 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			848.00	848.00 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		848.00		0.00 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			622.75	622.75 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		622.75		0.00 CR
30/06/2020	Closing Balance				0.00
Amcil Limited					
01/07/2019	Opening Balance				0.00
23/08/2019	AMH 3.5C FRANKED@30%; DRP; 4.29C LIC CG			2,354.80	2,354.80 CR
23/08/2019	AMH 3.5C FRANKED@30%; DRP; 4.29C LIC CG		2,354.80		0.00 CR
30/06/2020	Closing Balance				0.00
Ansell Limited					
01/07/2019	Opening Balance				0.00
05/09/2019	ANN US26C; UNFRANKED; 100% CFI; DRP NIL DISC			459.96	459.96 CR
05/09/2019	ANN US26C; UNFRANKED; 100% CFI; DRP NIL DISC		459.96		0.00 CR
12/03/2020	ANN USD 0.2175, UNFRANKED, 0.2175 CFI, DRP NIL DISC			394.56	394.56 CR
12/03/2020	ANN USD 0.2175, UNFRANKED, 0.2175 CFI, DRP NIL DISC		394.56		0.00 CR
30/06/2020	Closing Balance				0.00
ASX Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP			912.76	912.76 CR
25/09/2019	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP		912.76		0.00 CR
25/03/2020	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			436.50	436.50 CR
25/03/2020	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		436.50		0.00 CR
30/06/2020	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			560.00	560.00 CR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		560.00		0.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			560.00	560.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		560.00		0.00 CR
30/06/2020	Closing Balance				0.00
Australian United Investment Company Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	AUI 19C FRANKED@30%; DRP NIL DISCOUNT			564.11	564.11 CR
20/09/2019	AUI 19C FRANKED@30%; DRP NIL DISCOUNT		564.11		0.00 CR
16/03/2020	AUI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			504.73	504.73 CR
16/03/2020	AUI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		504.73		0.00 CR
30/06/2020	Closing Balance				0.00
Bailador Technology Investments Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	BTI AUD 0.025 SPEC, 0.025 FRANKED, 27.5% CTR, DRP 2.:		274.73		274.73 DR
09/04/2020	BTI AUD 0.025 SPEC, 0.025 FRANKED, 27.5% CTR, DRP 2.:			274.73	0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BKI Investment Company Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC			799.00	799.00 CR
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		799.00		0.00 CR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC			616.25	616.25 CR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		616.25		0.00 CR
30/06/2020	Closing Balance				0.00
Contango Income Generator Limited					
01/07/2019	Opening Balance				0.00
24/09/2019	CIE 0.5C FRANKED@30%; NIL CFI; DRP			380.42	380.42 CR
24/09/2019	CIE 0.5C FRANKED@30%; NIL CFI; DRP		380.42		0.00 CR
20/12/2019	CIE 1C FRANKED@30%; DRP			102.42	102.42 CR
20/12/2019	CIE 1C FRANKED@30%; DRP		102.42		0.00 CR
13/03/2020	CIE AUD 0.01 FRANKED, 30% CTR, DRP			102.42	102.42 CR
13/03/2020	CIE AUD 0.01 FRANKED, 30% CTR, DRP		102.42		0.00 CR
09/06/2020	CIE AUD 0.0096 FRANKED, 30% CTR, DRP 3% DISC			286.55	286.55 CR
09/06/2020	CIE AUD 0.0096 FRANKED, 30% CTR, DRP 3% DISC		286.55		0.00 CR
30/06/2020	Closing Balance				0.00
Fat Prophets Global Contrarian Fund Ltd					
01/07/2019	Opening Balance				0.00
18/03/2020	FPC AUD 0.025 FRANKED, 27.5% CTR			1,169.33	1,169.33 CR
18/03/2020	FPC AUD 0.025 FRANKED, 27.5% CTR		1,169.33		0.00 CR
30/06/2020	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2019	There are no transactions in the selected period				1,965.60 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			477.25	477.25 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		477.25		0.00 CR
12/12/2019	NAB 83C FR@ 30%; BSP NIL DISCOUNT; DRP			477.25	477.25 CR
12/12/2019	NAB 83C FR@ 30%; BSP NIL DISCOUNT; DRP		477.25		0.00 CR
30/06/2020	Closing Balance				0.00
Pengana International Equities Limited					
01/07/2019	Opening Balance				0.00
19/11/2019	PIA 2.35C FRANKED@27.5%;NIL CFI;DRP NIL DISC			1,466.36	1,466.36 CR
19/11/2019	PIA 2.35C FRANKED@27.5%;NIL CFI;DRP NIL DISC		1,466.36		0.00 CR
30/04/2020	PIA AUD 0.025 FRANKED, 27.5% CTR, DRP NIL DISC			1,047.40	1,047.40 CR
30/04/2020	PIA AUD 0.025 FRANKED, 27.5% CTR, DRP NIL DISC		1,047.40		0.00 CR
30/06/2020	Closing Balance				0.00
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP			940.24	940.24 CR
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP		940.24		0.00 CR
30/06/2020	Closing Balance				0.00
Platinum Asia Investments Limited					
01/07/2019	Opening Balance				0.00
25/03/2020	PAI AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		540.54		540.54 DR
30/06/2020	Closing Balance				540.54 DR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				0.00
31/07/2019	PL8 0.5C FRANKED@30%			246.30	246.30 CR
31/07/2019	PL8 0.5C FRANKED@30%		246.30		0.00 CR
30/08/2019	PL8 0.5C FRANKED@30%			246.30	246.30 CR
30/08/2019	PL8 0.5C FRANKED@30%		246.30		0.00 CR
30/09/2019	PL8 0.5C FRANKED@30%			400.24	400.24 CR
30/09/2019	PL8 0.5C FRANKED@30%		400.24		0.00 CR
31/10/2019	PL8 0.5C FRANKED@30%			400.24	400.24 CR
31/10/2019	PL8 0.5C FRANKED@30%		400.24		0.00 CR
29/11/2019	PL8 0.5C FRANKED@30%			400.24	400.24 CR
29/11/2019	PL8 0.5C FRANKED@30%		400.24		0.00 CR
31/12/2019	PL8 AUD 0.005 FRANKED, 30% CTR			400.24	400.24 CR
31/12/2019	PL8 AUD 0.005 FRANKED, 30% CTR		400.24		0.00 CR
31/01/2020	PL8 AUD 0.005 FRANKED, 30% CTR			400.24	400.24 CR
31/01/2020	PL8 AUD 0.005 FRANKED, 30% CTR		400.24		0.00 CR
28/02/2020	PL8 AUD 0.005 FRANKED, 30% CTR			400.24	400.24 CR
28/02/2020	PL8 AUD 0.005 FRANKED, 30% CTR		400.24		0.00 CR
31/03/2020	PL8 AUD 0.005 FRANKED, 30% CTR			400.24	400.24 CR
31/03/2020	PL8 AUD 0.005 FRANKED, 30% CTR		400.24		0.00 CR
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR			320.19	320.19 CR
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR		320.19		0.00 CR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR			320.19	320.19 CR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR		320.19		0.00 CR
30/06/2020	PL8 AUD 0.004 FRANKED, 30% CTR			320.19	320.19 CR
30/06/2020	PL8 AUD 0.004 FRANKED, 30% CTR		320.19		0.00 CR
30/06/2020	Closing Balance				0.00
Qv Equities Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	QVE 2.2C FRANKED @ 30%; DRP			412.17	412.17 CR
20/09/2019	QVE 2.2C FRANKED @ 30%; DRP		412.17		0.00 CR
17/03/2020	QVE AUD 0.022 FRANKED, 30% CTR, DRP SUSP			412.17	412.17 CR
17/03/2020	QVE AUD 0.022 FRANKED, 30% CTR, DRP SUSP		412.17		0.00 CR
30/06/2020	Closing Balance				0.00
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP			1,236.47	1,236.47 CR
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		1,236.47		0.00 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			1,405.95	1,405.95 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		1,405.95		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			256.00	256.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		256.00		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			256.00	256.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		256.00		0.00 CR
30/06/2020	Closing Balance				0.00
Vgi Partners Global Investments Limited					
01/07/2019	Opening Balance				0.00
03/04/2020	VG1 AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC			43.29	43.29 CR
03/04/2020	VG1 AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC		43.29		0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wam Active Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	WAA 2.95C FRANKED @30%; DRP NIL DISCOUNT			538.79	538.79 CR
18/10/2019	WAA 2.95C FRANKED @30%; DRP NIL DISCOUNT		538.79		0.00 CR
30/06/2020	Closing Balance				0.00
Wam Leaders Limited					
01/07/2019	Opening Balance				0.00
25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT			669.63	669.63 CR
25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT		669.63		0.00 CR
28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC			725.43	725.43 CR
28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC		725.43		0.00 CR
30/06/2020	Closing Balance				0.00
Wcm Global Growth Limited					
01/07/2019	Opening Balance				0.00
16/08/2019	WQG UNFRANKED; NIL CFI			300.00	300.00 CR
16/08/2019	WQG UNFRANKED; NIL CFI		300.00		0.00 CR
31/03/2020	WQG AUD UNFRANKED, NIL CFI			300.00	300.00 CR
31/03/2020	WQG AUD UNFRANKED, NIL CFI		300.00		0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			475.80	475.80 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		475.80		0.00 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			457.50	457.50 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		457.50		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT			468.00	468.00 CR
20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT		468.00		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance				0.00
16/09/2019	LLC 9.504143C UNFRANKED			99.79	99.79 CR
16/09/2019	LLC 9.504143C UNFRANKED		99.79		0.00 CR
30/06/2020	Closing Balance				0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
09/08/2019	TCL 2C FULLY FRANKED @ 30%			58.78	58.78 CR
09/08/2019	TCL 2C FULLY FRANKED @ 30%		58.78		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Bell Cash Trust					
01/07/2019	Opening Balance				0.00
31/07/2019	Capitalised Accrued Interest for EOM			7.94	7.94 CR
31/07/2019	Capitalised Accrued Interest for EOM		7.94		0.00 CR
31/08/2019	Capitalised Accrued Interest for EOM			7.44	7.44 CR
31/08/2019	Capitalised Accrued Interest for EOM		7.44		0.00 CR
30/09/2019	Capitalised Accrued Interest for EOM			7.20	7.20 CR
30/09/2019	Capitalised Accrued Interest for EOM		7.20		0.00 CR
31/10/2019	Capitalised Accrued Interest for EOM			6.59	6.59 CR
31/10/2019	Capitalised Accrued Interest for EOM		6.59		0.00 CR
30/11/2019	Capitalised Accrued Interest for EOM			6.30	6.30 CR
30/11/2019	Capitalised Accrued Interest for EOM		6.30		0.00 CR
31/12/2019	Capitalised Accrued Interest for EOM			6.51	6.51 CR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/12/2019	Capitalised Accrued Interest for EOM		6.51		0.00 CR
31/01/2020	Capitalised Accrued Interest for EOM			6.51	6.51 CR
31/01/2020	Capitalised Accrued Interest for EOM		6.51		0.00 CR
29/02/2020	Capitalised Accrued Interest for EOM			6.09	6.09 CR
29/02/2020	Capitalised Accrued Interest for EOM		6.09		0.00 CR
31/03/2020	Capitalised Accrued Interest for EOM			8.58	8.58 CR
31/03/2020	Capitalised Accrued Interest for EOM		8.58		0.00 CR
30/04/2020	Capitalised Accrued Interest for EOM			12.05	12.05 CR
30/04/2020	Capitalised Accrued Interest for EOM		12.05		0.00 CR
31/05/2020	Capitalised Accrued Interest for EOM			11.17	11.17 CR
31/05/2020	Capitalised Accrued Interest for EOM		11.17		0.00 CR
30/06/2020	Capitalised Accrued Interest for EOM			8.77	8.77 CR
30/06/2020	Capitalised Accrued Interest for EOM		8.77		0.00 CR
30/06/2020	Closing Balance				0.00
Ord Minnett CMT - 1198585					
01/07/2019	Opening Balance				0.00
30/09/2019	Interest			20.48	20.48 CR
30/09/2019	Interest		20.48		0.00 CR
31/12/2019	Interest			6.96	6.96 CR
31/12/2019	Interest		6.96		0.00 CR
31/03/2020	Interest			7.82	7.82 CR
31/03/2020	Interest		7.82		0.00 CR
30/06/2020	Interest			6.18	6.18 CR
30/06/2020	Interest		6.18		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac CMA Investor Option - 145173					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			14.27	14.27 CR
31/07/2019	INTEREST PAID		14.27		0.00 CR
30/08/2019	INTEREST PAID			12.64	12.64 CR
30/08/2019	INTEREST PAID		12.64		0.00 CR
30/09/2019	INTEREST PAID			6.37	6.37 CR
30/09/2019	INTEREST PAID		6.37		0.00 CR
31/10/2019	INTEREST PAID			2.33	2.33 CR
31/10/2019	INTEREST PAID		2.33		0.00 CR
29/11/2019	INTEREST PAID			0.54	0.54 CR
29/11/2019	INTEREST PAID		0.54		0.00 CR
31/12/2019	INTEREST PAID			0.42	0.42 CR
31/12/2019	INTEREST PAID		0.42		0.00 CR
31/01/2020	INTEREST PAID			0.34	0.34 CR
31/01/2020	INTEREST PAID		0.34		0.00 CR
28/02/2020	INTEREST PAID			0.31	0.31 CR
28/02/2020	INTEREST PAID		0.31		0.00 CR
31/03/2020	INTEREST PAID			0.40	0.40 CR
31/03/2020	INTEREST PAID		0.40		0.00 CR
30/04/2020	INTEREST PAID			0.47	0.47 CR
30/04/2020	INTEREST PAID		0.47		0.00 CR
29/05/2020	INTEREST PAID			0.46	0.46 CR
29/05/2020	INTEREST PAID		0.46		0.00 CR
30/06/2020	INTEREST PAID			0.52	0.52 CR
30/06/2020	INTEREST PAID		0.52		0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac DIY Super Savings Account - 304947					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			79.17	79.17 CR
31/07/2019	INTEREST PAID		79.17		0.00 CR
30/08/2019	INTEREST PAID			43.99	43.99 CR
30/08/2019	INTEREST PAID		43.99		0.00 CR
30/09/2019	INTEREST PAID			45.46	45.46 CR
30/09/2019	INTEREST PAID		45.46		0.00 CR
31/10/2019	INTEREST PAID			42.04	42.04 CR
31/10/2019	INTEREST PAID		42.04		0.00 CR
29/11/2019	INTEREST PAID			28.36	28.36 CR
29/11/2019	INTEREST PAID		28.36		0.00 CR
31/12/2019	INTEREST PAID			31.29	31.29 CR
31/12/2019	INTEREST PAID		31.29		0.00 CR
31/01/2020	INTEREST PAID			30.32	30.32 CR
31/01/2020	INTEREST PAID		30.32		0.00 CR
28/02/2020	INTEREST PAID			27.39	27.39 CR
28/02/2020	INTEREST PAID		27.39		0.00 CR
31/03/2020	INTEREST PAID			24.45	24.45 CR
31/03/2020	INTEREST PAID		24.45		0.00 CR
30/04/2020	INTEREST PAID			14.67	14.67 CR
30/04/2020	INTEREST PAID		14.67		0.00 CR
29/05/2020	INTEREST PAID			14.18	14.18 CR
29/05/2020	INTEREST PAID		14.18		0.00 CR
30/06/2020	INTEREST PAID			15.65	15.65 CR
30/06/2020	INTEREST PAID		15.65		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac DIY Super Working Account - 304939					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			2.96	2.96 CR
31/07/2019	INTEREST PAID		2.96		0.00 CR
30/08/2019	INTEREST PAID			1.37	1.37 CR
30/08/2019	INTEREST PAID		1.37		0.00 CR
30/09/2019	INTEREST PAID			1.42	1.42 CR
30/09/2019	INTEREST PAID		1.42		0.00 CR
31/10/2019	INTEREST PAID			1.26	1.26 CR
31/10/2019	INTEREST PAID		1.26		0.00 CR
29/11/2019	INTEREST PAID			0.66	0.66 CR
29/11/2019	INTEREST PAID		0.66		0.00 CR
31/12/2019	INTEREST PAID			0.73	0.73 CR
31/12/2019	INTEREST PAID		0.73		0.00 CR
31/01/2020	INTEREST PAID			0.71	0.71 CR
31/01/2020	INTEREST PAID		0.71		0.00 CR
28/02/2020	INTEREST PAID			0.64	0.64 CR
28/02/2020	INTEREST PAID		0.64		0.00 CR
31/03/2020	INTEREST PAID			0.47	0.47 CR
31/03/2020	INTEREST PAID		0.47		0.00 CR
30/04/2020	INTEREST PAID			0.13	0.13 CR
30/04/2020	INTEREST PAID		0.13		0.00 CR
29/05/2020	INTEREST PAID			0.13	0.13 CR
29/05/2020	INTEREST PAID		0.13		0.00 CR
30/06/2020	INTEREST PAID			0.14	0.14 CR
30/06/2020	INTEREST PAID		0.14		0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Rollovers In					
Mrs Joanne Campbell					
01/07/2019	Opening Balance				0.00
01/07/2019	Rollover In		21,250.00		21,250.00 DR
01/07/2019	RolloverIn Received			21,250.00	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				55.20 DR
30/06/2020	Change in provision for deferred tax		9,381.10		9,436.30 DR
30/06/2020	Closing Balance				9,436.30 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation		12,576.61		12,576.61 DR
25/03/2020	ATO ATO006000011964844			12,576.61	0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				21,382.05 CR
01/07/2019	Fund Tax Finalisation		21,382.05		0.00 CR
30/06/2020	Tax Effect Of Income			9,235.05	9,235.05 CR
30/06/2020	Closing Balance				9,235.05 CR
Withholding Credits - Shares in Listed Companies					
Contango Income Generator Limited					
01/07/2019	Opening Balance				138.00 DR
01/07/2019	Fund Tax Finalisation			138.00	0.00 CR
30/06/2020	Closing Balance				0.00
Withholding Credits - Units In Listed Unit Trusts					
Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2019	Opening Balance				690.00 DR
01/07/2019	Fund Tax Finalisation			690.00	0.00 CR
30/06/2020	Closing Balance				0.00
Franking Credits - Managed Investments					
Perpetual's Industrial Share Fund					
01/07/2019	Opening Balance				7,136.27 DR
01/07/2019	Fund Tax Finalisation			7,136.27	0.00 CR
30/06/2020	Distribution - Tax Statement		411.54		411.54 DR
30/06/2020	Distribution - Tax Statement		2,000.05		2,411.59 DR
30/06/2020	Distribution - Tax Statement		2,085.10		4,496.69 DR
30/06/2020	Closing Balance				4,496.69 DR
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				536.06 DR
01/07/2019	Fund Tax Finalisation			536.06	0.00 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		290.74		290.74 DR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		213.51		504.25 DR
30/06/2020	Closing Balance				504.25 DR

Campbell Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Amcil Limited					
01/07/2019	Opening Balance				568.04 DR
01/07/2019	Fund Tax Finalisation			568.04	0.00 CR
23/08/2019	AMH 3.5C FRANKED@30%; DRP; 4.29C LIC CG		1,009.20		1,009.20 DR
30/06/2020	Closing Balance				1,009.20 DR
AMP Limited					
01/07/2019	Opening Balance				53.44 DR
01/07/2019	Fund Tax Finalisation			53.44	0.00 CR
30/06/2020	Closing Balance				0.00
ASX Limited					
01/07/2019	Opening Balance				359.20 DR
01/07/2019	Fund Tax Finalisation			359.20	0.00 CR
25/09/2019	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP		391.18		391.18 DR
25/03/2020	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		187.07		578.25 DR
30/06/2020	Closing Balance				578.25 DR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				480.00 DR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		240.00		720.00 DR
01/07/2019	Fund Tax Finalisation			480.00	240.00 DR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		168.00		408.00 DR
30/06/2020	Closing Balance				408.00 DR
Australian United Investment Company Limited					
01/07/2019	Opening Balance				458.07 DR
01/07/2019	Fund Tax Finalisation			458.07	0.00 CR
20/09/2019	AUI 19C FRANKED@30%; DRP NIL DISCOUNT		241.76		241.76 DR
16/03/2020	AUI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		216.31		458.07 DR
30/06/2020	Closing Balance				458.07 DR
Bailador Technology Investments Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	BTI AUD 0.025 SPEC, 0.025 FRANKED, 27.5% CTR, DRP 2.:		104.21		104.21 DR
30/06/2020	Closing Balance				104.21 DR
BKI Investment Company Limited					
01/07/2019	Opening Balance				642.96 DR
01/07/2019	Fund Tax Finalisation			642.96	0.00 CR
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		342.43		342.43 DR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		264.11		606.54 DR
30/06/2020	Closing Balance				606.54 DR
Contango Income Generator Limited					
01/07/2019	Opening Balance				508.68 DR
01/07/2019	Fund Tax Finalisation			508.68	0.00 CR
24/09/2019	CIE 0.5C FRANKED@30%; NIL CFI; DRP		81.52		81.52 DR
20/12/2019	CIE 1C FRANKED@30%; DRP		43.89		125.41 DR
13/03/2020	CIE AUD 0.01 FRANKED, 30% CTR, DRP		43.89		169.30 DR
09/06/2020	CIE AUD 0.0096 FRANKED, 30% CTR, DRP 3% DISC		122.81		292.11 DR
30/06/2020	Closing Balance				292.11 DR
Fat Prophets Global Contrarian Fund Ltd					
01/07/2019	Opening Balance				0.00
18/03/2020	FPC AUD 0.025 FRANKED, 27.5% CTR		443.54		443.54 DR
30/06/2020	Closing Balance				443.54 DR

Campbell Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Healthscope Limited.					
01/07/2019	Opening Balance				225.00 DR
01/07/2019	Fund Tax Finalisation			225.00	0.00 CR
30/06/2020	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2019	Opening Balance				747.52 DR
01/07/2019	Fund Tax Finalisation			747.52	0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Bank Limited					
01/07/2019	Opening Balance				487.92 DR
01/07/2019	Fund Tax Finalisation			487.92	0.00 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		204.54		204.54 DR
12/12/2019	NAB 83C FR@ 30%; BSP NIL DISCOUNT; DRP		204.54		409.08 DR
30/06/2020	Closing Balance				409.08 DR
Pengana International Equities Limited					
01/07/2019	Opening Balance				351.48 DR
01/07/2019	Fund Tax Finalisation			351.48	0.00 CR
19/11/2019	PIA 2.35C FRANKED@27.5%;NIL CFI;DRP NIL DISC		373.43		373.43 DR
30/04/2020	PIA AUD 0.025 FRANKED, 27.5% CTR, DRP NIL DISC		397.29		770.72 DR
30/06/2020	Closing Balance				770.72 DR
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				713.55 DR
01/07/2019	Fund Tax Finalisation			713.55	0.00 CR
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP		402.96		402.96 DR
30/06/2020	Closing Balance				402.96 DR
Platinum Asia Investments Limited					
01/07/2019	Opening Balance				0.00
25/03/2020	PAI AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		231.66		231.66 DR
30/06/2020	Closing Balance				231.66 DR
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				1,686.67 DR
01/07/2019	Fund Tax Finalisation			1,686.67	0.00 CR
31/07/2019	PL8 0.5C FRANKED@30%		105.56		105.56 DR
30/08/2019	PL8 0.5C FRANKED@30%		105.56		211.12 DR
30/09/2019	PL8 0.5C FRANKED@30%		171.53		382.65 DR
31/10/2019	PL8 0.5C FRANKED@30%		171.53		554.18 DR
29/11/2019	PL8 0.5C FRANKED@30%		171.53		725.71 DR
31/12/2019	PL8 AUD 0.005 FRANKED, 30% CTR		171.53		897.24 DR
31/01/2020	PL8 AUD 0.005 FRANKED, 30% CTR		171.53		1,068.77 DR
28/02/2020	PL8 AUD 0.005 FRANKED, 30% CTR		171.53		1,240.30 DR
31/03/2020	PL8 AUD 0.005 FRANKED, 30% CTR		171.53		1,411.83 DR
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR		137.22		1,549.05 DR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR		137.22		1,686.27 DR
30/06/2020	PL8 AUD 0.004 FRANKED, 30% CTR		137.22		1,823.49 DR
30/06/2020	Closing Balance				1,823.49 DR
Qv Equities Limited					
01/07/2019	Opening Balance				295.79 DR
01/07/2019	Fund Tax Finalisation			295.79	0.00 CR
20/09/2019	QVE 2.2C FRANKED @ 30%; DRP		176.64		176.64 DR
17/03/2020	QVE AUD 0.022 FRANKED, 30% CTR, DRP SUSP		176.64		353.28 DR
30/06/2020	Closing Balance				353.28 DR

Campbell Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Rio Tinto Limited					
01/07/2019	Opening Balance				5,853.61 DR
01/07/2019	Fund Tax Finalisation			5,853.61	0.00 CR
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		529.92		529.92 DR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		602.55		1,132.47 DR
30/06/2020	Closing Balance				1,132.47 DR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				260.57 DR
01/07/2019	Fund Tax Finalisation			260.57	0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		109.71		109.71 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		109.71		219.42 DR
30/06/2020	Closing Balance				219.42 DR
URB Investments Limited					
01/07/2019	Opening Balance				331.05 DR
01/07/2019	Fund Tax Finalisation			331.05	0.00 CR
30/06/2020	Closing Balance				0.00
Vgi Partners Global Investments Limited					
01/07/2019	Opening Balance				0.00
03/04/2020	VG1 AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC		18.55		18.55 DR
30/06/2020	Closing Balance				18.55 DR
Wam Active Limited					
01/07/2019	Opening Balance				453.99 DR
01/07/2019	Fund Tax Finalisation			453.99	0.00 CR
18/10/2019	WAA 2.95C FRANKED @30%; DRP NIL DISCOUNT		230.91		230.91 DR
30/06/2020	Closing Balance				230.91 DR
Wam Leaders Limited					
01/07/2019	Opening Balance				253.50 DR
01/07/2019	Fund Tax Finalisation			253.50	0.00 CR
25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT		286.98		286.98 DR
28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC		310.90		597.88 DR
30/06/2020	Closing Balance				597.88 DR
Wesfarmers Limited					
01/07/2019	Opening Balance				759.43 DR
01/07/2019	Fund Tax Finalisation			759.43	0.00 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		203.91		203.91 DR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		196.07		399.98 DR
30/06/2020	Closing Balance				399.98 DR
Westpac Banking Corporation					
01/07/2019	Opening Balance				707.01 DR
01/07/2019	Fund Tax Finalisation			707.01	0.00 CR
20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT		200.57		200.57 DR
30/06/2020	Closing Balance				200.57 DR
Woolworths Limited					
01/07/2019	Opening Balance				2,647.80 DR
01/07/2019	Fund Tax Finalisation			2,647.80	0.00 CR
30/06/2020	Closing Balance				0.00

Franking Credits - Stapled Securities

Transurban Group - Fully Paid Ordinary/Units Stapled Securities

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2019	Opening Balance				39.39 DR
01/07/2019	Fund Tax Finalisation			39.39	0.00 CR
09/08/2019	TCL 2C FULLY FRANKED @ 30%		25.19		25.19 DR
30/06/2020	Distribution - Tax Statement		33.98		59.17 DR
30/06/2020	Closing Balance				59.17 DR
Franking Credits - Units In Listed Unit Trusts					
Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2019	Opening Balance				10.69 DR
01/07/2019	Fund Tax Finalisation			10.69	0.00 CR
30/06/2020	Closing Balance				0.00
Foreign Tax Credits - Managed Investments					
Perpetual's Industrial Share Fund					
01/07/2019	Opening Balance				233.84 DR
01/07/2019	Fund Tax Finalisation			233.84	0.00 CR
30/06/2020	Distribution - Tax Statement		43.03		43.03 DR
30/06/2020	Distribution - Tax Statement		81.37		124.40 DR
30/06/2020	Distribution - Tax Statement		87.07		211.47 DR
30/06/2020	Closing Balance				211.47 DR
Foreign Tax Credits - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance				0.73 DR
01/07/2019	Fund Tax Finalisation			0.73	0.00 CR
30/06/2020	Distribution - Tax Statement		0.44		0.44 DR
30/06/2020	Distribution - Tax Statement		0.79		1.23 DR
30/06/2020	Closing Balance				1.23 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Fat Prophets Global Property Fund - Ordinary Units Fully Paid					
01/07/2019	Opening Balance				284.40 DR
01/07/2019	Fund Tax Finalisation			284.40	0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2019	Opening Balance				6,044.00 DR
01/07/2019	Fund Tax Finalisation			6,044.00	0.00 CR
30/09/2019	BPAY TAX OFFICE ATO PAYG		1,497.00		1,497.00 DR
31/12/2019	BPAY TAX OFFICE ATO BAS		1,497.00		2,994.00 DR
31/03/2020	BPAY TAX OFFICE ATO		1,497.00		4,491.00 DR
30/06/2020	Closing Balance				4,491.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
06/04/2020	Roach - Bruce Consulting Roach & Bruce 577			3,430.33	3,430.33 CR
06/04/2020	Roach - Bruce Consulting Roach & Bruce 577		3,430.33		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
23/03/2020	Super Audits Boys Auditors Campbell Super			385.00	385.00 CR
23/03/2020	Super Audits Boys Auditors Campbell Super		385.00		0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
Bell Cash Trust					
01/07/2019	Opening Balance				0.00
09/03/2020	Transfer of funds - Bell Direct Fee			10.00	10.00 CR
09/03/2020	Transfer of funds - Bell Direct Fee		10.00		0.00 CR
01/05/2020	Transfer of funds - Bell Direct Fee			10.00	10.00 CR
01/05/2020	Transfer of funds - Bell Direct Fee		10.00		0.00 CR
01/06/2020	Transfer of funds - Bell Direct Fee			10.00	10.00 CR
01/06/2020	Transfer of funds - Bell Direct Fee		10.00		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac CMA Investor Option - 145173					
01/07/2019	Opening Balance				0.00
01/07/2019	TRANSACTION FEE			4.50	4.50 CR
01/07/2019	TRANSACTION FEE		4.50		0.00 CR
01/08/2019	TRANSACTION FEE			2.00	2.00 CR
01/08/2019	TRANSACTION FEE		2.00		0.00 CR
02/09/2019	TRANSACTION FEE			3.50	3.50 CR
02/09/2019	TRANSACTION FEE		3.50		0.00 CR
01/10/2019	TRANSACTION FEE			6.00	6.00 CR
01/10/2019	TRANSACTION FEE		6.00		0.00 CR
01/11/2019	TRANSACTION FEE			3.00	3.00 CR
01/11/2019	TRANSACTION FEE		3.00		0.00 CR
02/12/2019	TRANSACTION FEE			1.00	1.00 CR
02/12/2019	TRANSACTION FEE		1.00		0.00 CR
02/01/2020	TRANSACTION FEE			3.50	3.50 CR
02/01/2020	TRANSACTION FEE		3.50		0.00 CR
03/02/2020	TRANSACTION FEE			1.00	1.00 CR
03/02/2020	TRANSACTION FEE		1.00		0.00 CR
02/03/2020	TRANSACTION FEE			2.50	2.50 CR
02/03/2020	TRANSACTION FEE		2.50		0.00 CR
01/04/2020	TRANSACTION FEE			7.00	7.00 CR
01/04/2020	TRANSACTION FEE		7.00		0.00 CR
01/05/2020	TRANSACTION FEE			3.00	3.00 CR
01/05/2020	TRANSACTION FEE		3.00		0.00 CR
01/06/2020	TRANSACTION FEE			0.50	0.50 CR
01/06/2020	TRANSACTION FEE		0.50		0.00 CR
30/06/2020	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2019	Opening Balance				259.00 CR
25/03/2020	SMSF Supervisory Levy		259.00		0.00 CR
30/06/2020	2020 Super Levy			259.00	259.00 CR
30/06/2020	Closing Balance				259.00 CR
Member Payments					
Lump Sums Paid - Mr Neil Campbell					
Accumulation					
01/07/2019	Opening Balance				0.00
01/07/2019	Rollover Out - Paid		21,250.00		21,250.00 DR
01/07/2019	Spouse split			21,250.00	0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
25/03/2020	ATO ATO006000011964844			259.00	259.00 CR
25/03/2020	ATO ATO006000011964844			12,317.61	12,576.61 CR
25/03/2020	ATO ATO006000011964844		12,576.61		0.00 CR
30/06/2020	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				4,295.00 CR
29/07/2019	BPAY TAX OFFICE ATO Quarterly		4,295.00		0.00 CR
30/09/2019	BPAY TAX OFFICE ATO PAYG			1,497.00	1,497.00 CR
21/10/2019	BPAY TAX OFFICE ATO PAYG		1,497.00		0.00 CR
31/12/2019	BPAY TAX OFFICE ATO BAS			1,497.00	1,497.00 CR
10/02/2020	BPAY TAX OFFICE ATO BAS		1,497.00		0.00 CR
31/03/2020	BPAY TAX OFFICE ATO			1,497.00	1,497.00 CR
14/04/2020	BPAY TAX OFFICE ATO		1,497.00		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
Bell Cash Trust					
01/07/2019	Opening Balance				0.00
31/07/2019	Capitalised Accrued Interest for EOM			7.94	7.94 CR
31/07/2019	Capitalised Accrued Interest for EOM		7.94		0.00 CR
31/08/2019	Capitalised Accrued Interest for EOM			7.44	7.44 CR
31/08/2019	Capitalised Accrued Interest for EOM		7.44		0.00 CR
16/09/2019	Transfer of Funds - Cash to Trust			25,024.97	25,024.97 CR
16/09/2019	Transfer of Funds - Cash to Trust		1,975.97		23,049.00 CR
16/09/2019	Transfer of Funds - Cash to Trust		23,049.00		0.00 CR
30/09/2019	Capitalised Accrued Interest for EOM			7.20	7.20 CR
30/09/2019	Capitalised Accrued Interest for EOM		7.20		0.00 CR
03/10/2019	Transfer of Funds - Cash to Trust			2,902.50	2,902.50 CR
03/10/2019	Transfer of Funds - Cash to Trust		2,902.50		0.00 CR
04/10/2019	Transfer of funds - Cash to Trust			7,112.49	7,112.49 CR
04/10/2019	Transfer of funds - Cash to Trust		7,112.49		0.00 CR
31/10/2019	Capitalised Accrued Interest for EOM			6.59	6.59 CR
31/10/2019	Capitalised Accrued Interest for EOM		6.59		0.00 CR
30/11/2019	Capitalised Accrued Interest for EOM			6.30	6.30 CR
30/11/2019	Capitalised Accrued Interest for EOM		6.30		0.00 CR
31/12/2019	Capitalised Accrued Interest for EOM			6.51	6.51 CR
31/12/2019	Capitalised Accrued Interest for EOM		6.51		0.00 CR
31/01/2020	Capitalised Accrued Interest for EOM			6.51	6.51 CR
31/01/2020	Capitalised Accrued Interest for EOM		6.51		0.00 CR
29/02/2020	Capitalised Accrued Interest for EOM			6.09	6.09 CR
29/02/2020	Capitalised Accrued Interest for EOM		6.09		0.00 CR
03/03/2020	Transfer of funds - Cash to Trust			10,014.99	10,014.99 CR
03/03/2020	Transfer of funds - Cash to Trust		10,014.99		0.00 CR
09/03/2020	Transfer of funds - Bell Direct Fee			10.00	10.00 CR
09/03/2020	Transfer of funds - Bell Direct Fee		10.00		0.00 CR
11/03/2020	Trust to Cash Movement #46097964			37,094.76	37,094.76 CR
11/03/2020	Trust to Cash Movement #46097964		11,678.52		25,416.24 CR
11/03/2020	Trust to Cash Movement #46097964		25,416.24		0.00 CR
18/03/2020	Trust to Cash Movement #46407323			18,239.00	18,239.00 CR
18/03/2020	Trust to Cash Movement #46407323		18,239.00		0.00 CR
23/03/2020	Transfer of funds - Cash to Trust			10,013.10	10,013.10 CR
23/03/2020	Transfer of funds - Cash to Trust		10,013.10		0.00 CR
25/03/2020	Trust to Cash Movement #46710182			9,983.10	9,983.10 CR
25/03/2020	Trust to Cash Movement #46710182		9,983.10		0.00 CR

Campbell Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/03/2020	Trust to Cash Movement #46906487			10,014.32	10,014.32 CR
30/03/2020	Trust to Cash Movement #46906487			31,195.65	41,209.97 CR
30/03/2020	Trust to Cash Movement #46906487		15,425.00		25,784.97 CR
30/03/2020	Trust to Cash Movement #46906487		25,784.97		0.00 CR
31/03/2020	Capitalised Accrued Interest for EOM			8.58	8.58 CR
31/03/2020	Capitalised Accrued Interest for EOM		8.58		0.00 CR
08/04/2020	Trust to Cash Movement #47216546			946.52	946.52 CR
08/04/2020	Trust to Cash Movement #47216546			10,014.57	10,961.09 CR
08/04/2020	Trust to Cash Movement #47216546		10,961.09		0.00 CR
20/04/2020	Transfer of funds - Cash to Trust			10,013.64	10,013.64 CR
20/04/2020	Transfer of funds - Cash to Trust			10,014.48	20,028.12 CR
20/04/2020	Transfer of funds - Cash to Trust		20,028.12		0.00 CR
30/04/2020	Capitalised Accrued Interest for EOM			12.05	12.05 CR
30/04/2020	Capitalised Accrued Interest for EOM		12.05		0.00 CR
01/05/2020	Transfer of funds - Bell Direct Fee			10.00	10.00 CR
01/05/2020	Transfer of funds - Bell Direct Fee		10.00		0.00 CR
29/05/2020	Transfer of funds - Cash to Trust			35,169.32	35,169.32 CR
29/05/2020	Transfer of funds - Cash to Trust		35,169.32		0.00 CR
31/05/2020	Capitalised Accrued Interest for EOM			11.17	11.17 CR
31/05/2020	Capitalised Accrued Interest for EOM		11.17		0.00 CR
01/06/2020	Transfer of funds - Bell Direct Fee			10.00	10.00 CR
01/06/2020	Transfer of funds - Bell Direct Fee		10.00		0.00 CR
01/06/2020	Transfer of funds - Cash to Trust			1,267.08	1,267.08 CR
01/06/2020	Transfer of funds - Cash to Trust		1,267.08		0.00 CR
09/06/2020	Transfer of funds - Cash to Trust			10,013.10	10,013.10 CR
09/06/2020	Transfer of funds - Cash to Trust		10,013.10		0.00 CR
12/06/2020	Trust to Cash Movement #49106850			26,875.00	26,875.00 CR
12/06/2020	Trust to Cash Movement #49106850		1,900.00		24,975.00 CR
12/06/2020	Trust to Cash Movement #49106850		24,975.00		0.00 CR
30/06/2020	Capitalised Accrued Interest for EOM			8.77	8.77 CR
30/06/2020	Capitalised Accrued Interest for EOM		8.77		0.00 CR
30/06/2020	Closing Balance				0.00
Ord Minnett CMT - 1198585					
01/07/2019	Opening Balance				0.00
30/09/2019	Interest			20.48	20.48 CR
30/09/2019	Interest		20.48		0.00 CR
31/12/2019	Interest			6.96	6.96 CR
31/12/2019	Interest		6.96		0.00 CR
31/03/2020	Interest			7.82	7.82 CR
31/03/2020	Interest		7.82		0.00 CR
30/06/2020	Interest			6.18	6.18 CR
30/06/2020	Interest		6.18		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac CMA Investor Option - 145173					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ DIVIDEND A067/00520344			560.00	560.00 CR
01/07/2019	ANZ DIVIDEND A067/00520344		560.00		0.00 CR
01/07/2019	TRANSACTION FEE			4.50	4.50 CR
01/07/2019	TRANSACTION FEE		4.50		0.00 CR
03/07/2019	NAB INTERIM DIV DV201/00444194			477.25	477.25 CR
03/07/2019	NAB INTERIM DIV DV201/00444194		477.25		0.00 CR
29/07/2019	BPAY TAX OFFICE ATO Quarterly			4,295.00	4,295.00 CR
29/07/2019	BPAY TAX OFFICE ATO Quarterly		4,295.00		0.00 CR
31/07/2019	INTEREST PAID			14.27	14.27 CR
31/07/2019	INTEREST PAID		14.27		0.00 CR
31/07/2019	PLATO Dividend S00106594066			246.30	246.30 CR
31/07/2019	PLATO Dividend S00106594066		246.30		0.00 CR
01/08/2019	TRANSACTION FEE			2.00	2.00 CR
01/08/2019	TRANSACTION FEE		2.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/08/2019	TCL DIV/DIST	AUF19/00816417		881.70	881.70 CR
09/08/2019	TCL DIV/DIST	AUF19/00816417	58.78		822.92 CR
09/08/2019	TCL DIV/DIST	AUF19/00816417	822.92		0.00 CR
16/08/2019	WQG DIVIDEND	AUG19/00802517		300.00	300.00 CR
16/08/2019	WQG DIVIDEND	AUG19/00802517	300.00		0.00 CR
23/08/2019	AMCIL LIMITED	AUG19/00802159		2,354.80	2,354.80 CR
23/08/2019	AMCIL LIMITED	AUG19/00802159	2,354.80		0.00 CR
29/08/2019	BKI DIVIDEND	88002307843		799.00	799.00 CR
29/08/2019	BKI DIVIDEND	88002307843	799.00		0.00 CR
29/08/2019	BPAY BOARDROOM	Plato Rights issue		33,866.80	33,866.80 CR
29/08/2019	BPAY BOARDROOM	Plato Rights issue	33,866.80		0.00 CR
29/08/2019	BPAY CIS - 2019	Transurban		15,000.00	15,000.00 CR
29/08/2019	BPAY CIS - 2019	Transurban	15,000.00		0.00 CR
30/08/2019	INTEREST PAID			12.64	12.64 CR
30/08/2019	INTEREST PAID		12.64		0.00 CR
30/08/2019	PLATO Dividend	S00106594066		246.30	246.30 CR
30/08/2019	PLATO Dividend	S00106594066	246.30		0.00 CR
02/09/2019	TRANSACTION FEE			3.50	3.50 CR
02/09/2019	TRANSACTION FEE		3.50		0.00 CR
05/09/2019	ANN DIVIDEND	AUF19/00813875		459.96	459.96 CR
05/09/2019	ANN DIVIDEND	AUF19/00813875	459.96		0.00 CR
13/09/2019	FPP PAYMENT	001234249367		783.31	783.31 CR
13/09/2019	FPP PAYMENT	001234249367	284.62		498.69 CR
13/09/2019	FPP PAYMENT	001234249367	498.69		0.00 CR
16/09/2019	BPAY BOARDROOM	Magellan High Conv		50,001.00	50,001.00 CR
16/09/2019	BPAY BOARDROOM	Magellan High Conv	50,001.00		0.00 CR
16/09/2019	LLC DIST	19REC/00818393		315.00	315.00 CR
16/09/2019	LLC DIST	19REC/00818393	99.79		215.21 CR
16/09/2019	LLC DIST	19REC/00818393	215.21		0.00 CR
19/09/2019	RIO TINTO LTD	INT19/00106649		1,236.47	1,236.47 CR
19/09/2019	RIO TINTO LTD	INT19/00106649	1,236.47		0.00 CR
20/09/2019	AGL FNL DIV	001233316518		848.00	848.00 CR
20/09/2019	AGL FNL DIV	001233316518	848.00		0.00 CR
20/09/2019	AUI DIVIDEND	001234143521		564.11	564.11 CR
20/09/2019	AUI DIVIDEND	001234143521	564.11		0.00 CR
20/09/2019	QVE FNL DIV	001233252658		412.17	412.17 CR
20/09/2019	QVE FNL DIV	001233252658	412.17		0.00 CR
24/09/2019	CIE DIVIDEND	SEP19/00802240		380.42	380.42 CR
24/09/2019	CIE DIVIDEND	SEP19/00802240	380.42		0.00 CR
25/09/2019	ASX FNL DIV	001234225683		912.76	912.76 CR
25/09/2019	ASX FNL DIV	001234225683	912.76		0.00 CR
26/09/2019	TLS FNL DIV	001232878500		256.00	256.00 CR
26/09/2019	TLS FNL DIV	001232878500	256.00		0.00 CR
30/09/2019	INTEREST PAID			6.37	6.37 CR
30/09/2019	INTEREST PAID		6.37		0.00 CR
30/09/2019	PLATO Dividend	S00106594066		400.24	400.24 CR
30/09/2019	PLATO Dividend	S00106594066	400.24		0.00 CR
01/10/2019	TRANSACTION FEE			6.00	6.00 CR
01/10/2019	TRANSACTION FEE		6.00		0.00 CR
09/10/2019	WESFARMERS LTD	FIN19/00959440		475.80	475.80 CR
09/10/2019	WESFARMERS LTD	FIN19/00959440	475.80		0.00 CR
18/10/2019	PIC FNL DIV	001235209668		940.24	940.24 CR
18/10/2019	PIC FNL DIV	001235209668	940.24		0.00 CR
18/10/2019	WAM Active Ltd	S00106594066		538.79	538.79 CR
18/10/2019	WAM Active Ltd	S00106594066	538.79		0.00 CR
21/10/2019	BPAY TAX OFFICE	ATO PAYG		1,497.00	1,497.00 CR
21/10/2019	BPAY TAX OFFICE	ATO PAYG	1,497.00		0.00 CR
25/10/2019	WAM Leaders Ltd	S00106594066		669.63	669.63 CR
25/10/2019	WAM Leaders Ltd	S00106594066	669.63		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2019	INTEREST PAID			2.33	2.33 CR
31/10/2019	INTEREST PAID		2.33		0.00 CR
31/10/2019	PLATO Dividend S00106594066			400.24	400.24 CR
31/10/2019	PLATO Dividend S00106594066		400.24		0.00 CR
01/11/2019	TRANSACTION FEE			3.00	3.00 CR
01/11/2019	TRANSACTION FEE		3.00		0.00 CR
19/11/2019	PENGANA INT LTD NOV19/00805449			1,466.36	1,466.36 CR
19/11/2019	PENGANA INT LTD NOV19/00805449		1,466.36		0.00 CR
29/11/2019	INTEREST PAID			0.54	0.54 CR
29/11/2019	INTEREST PAID		0.54		0.00 CR
29/11/2019	PLATO Dividend S00106594066			400.24	400.24 CR
29/11/2019	PLATO Dividend S00106594066		400.24		0.00 CR
02/12/2019	BPAY WESTPAC SP Westpac SPP			20,000.00	20,000.00 CR
02/12/2019	BPAY WESTPAC SP Westpac SPP		20,000.00		0.00 CR
02/12/2019	TRANSACTION FEE			1.00	1.00 CR
02/12/2019	TRANSACTION FEE		1.00		0.00 CR
12/12/2019	NAB FINAL DIV DV202/00442353			477.25	477.25 CR
12/12/2019	NAB FINAL DIV DV202/00442353		477.25		0.00 CR
18/12/2019	ANZ DIVIDEND A068/00519039			560.00	560.00 CR
18/12/2019	ANZ DIVIDEND A068/00519039		560.00		0.00 CR
20/12/2019	BPAY FPP OFFER Fat Prophets entit			11,385.92	11,385.92 CR
20/12/2019	BPAY FPP OFFER Fat Prophets entit		11,385.92		0.00 CR
20/12/2019	CIE DIVIDEND DEC19/00802236			102.42	102.42 CR
20/12/2019	CIE DIVIDEND DEC19/00802236		102.42		0.00 CR
20/12/2019	WBC DIVIDEND 001235803925			468.00	468.00 CR
20/12/2019	WBC DIVIDEND 001235803925		468.00		0.00 CR
31/12/2019	INTEREST PAID			0.42	0.42 CR
31/12/2019	INTEREST PAID		0.42		0.00 CR
31/12/2019	PLATO Dividend S00106594066			400.24	400.24 CR
31/12/2019	PLATO Dividend S00106594066		400.24		0.00 CR
02/01/2020	TRANSACTION FEE			3.50	3.50 CR
02/01/2020	TRANSACTION FEE		3.50		0.00 CR
20/01/2020	MAGELLAN HIGHCON S00106140847			750.02	750.02 CR
20/01/2020	MAGELLAN HIGHCON S00106140847		750.02		0.00 CR
31/01/2020	INTEREST PAID			0.34	0.34 CR
31/01/2020	INTEREST PAID		0.34		0.00 CR
31/01/2020	PLATO Dividend S00106594066			400.24	400.24 CR
31/01/2020	PLATO Dividend S00106594066		400.24		0.00 CR
03/02/2020	TRANSACTION FEE			1.00	1.00 CR
03/02/2020	TRANSACTION FEE		1.00		0.00 CR
10/02/2020	BPAY TAX OFFICE ATO BAS			1,497.00	1,497.00 CR
10/02/2020	BPAY TAX OFFICE ATO BAS		1,497.00		0.00 CR
14/02/2020	TCL DIV/DIST AUI20/00816801			1,228.84	1,228.84 CR
14/02/2020	TCL DIV/DIST AUI20/00816801		1,228.84		0.00 CR
27/02/2020	BKI DIVIDEND 88002307843			616.25	616.25 CR
27/02/2020	BKI DIVIDEND 88002307843		616.25		0.00 CR
28/02/2020	FPP DST 001237151198			658.62	658.62 CR
28/02/2020	FPP DST 001237151198		658.62		0.00 CR
28/02/2020	INTEREST PAID			0.31	0.31 CR
28/02/2020	INTEREST PAID		0.31		0.00 CR
28/02/2020	PLATO Dividend S00106594066			400.24	400.24 CR
28/02/2020	PLATO Dividend S00106594066		400.24		0.00 CR
02/03/2020	TRANSACTION FEE			2.50	2.50 CR
02/03/2020	TRANSACTION FEE		2.50		0.00 CR
12/03/2020	ANN DIVIDEND AUI20/00813561			394.56	394.56 CR
12/03/2020	ANN DIVIDEND AUI20/00813561		394.56		0.00 CR
13/03/2020	CIE DIVIDEND MAR20/00802151			102.42	102.42 CR
13/03/2020	CIE DIVIDEND MAR20/00802151		102.42		0.00 CR
16/03/2020	AUI DIVIDEND 001238247486			504.73	504.73 CR

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/03/2020	AUI DIVIDEND	001238247486	504.73		0.00 CR
17/03/2020	LLC DIST	20REC/00817764		315.00	315.00 CR
17/03/2020	LLC DIST	20REC/00817764	315.00		0.00 CR
17/03/2020	QVE ITM DIV	001237927246		412.17	412.17 CR
17/03/2020	QVE ITM DIV	001237927246	412.17		0.00 CR
18/03/2020	FAT PROHETS	MAR20/00801079		1,169.33	1,169.33 CR
18/03/2020	FAT PROHETS	MAR20/00801079	1,169.33		0.00 CR
23/03/2020	Super Audits Boys Auditors Campbell Super			385.00	385.00 CR
23/03/2020	Super Audits Boys Auditors Campbell Super		385.00		0.00 CR
25/03/2020	ASX ITM DIV	001240418077		436.50	436.50 CR
25/03/2020	ASX ITM DIV	001240418077	436.50		0.00 CR
25/03/2020	ATO	ATO006000011964844		12,317.61	12,317.61 CR
25/03/2020	ATO	ATO006000011964844	12,317.61		0.00 CR
27/03/2020	AGL ITM DIV	001239709398		622.75	622.75 CR
27/03/2020	AGL ITM DIV	001239709398	622.75		0.00 CR
27/03/2020	TLS ITM DIV	001239079859		256.00	256.00 CR
27/03/2020	TLS ITM DIV	001239079859	256.00		0.00 CR
31/03/2020	INTEREST PAID			0.40	0.40 CR
31/03/2020	INTEREST PAID		0.40		0.00 CR
31/03/2020	PLATO INCOME MAX	Ref: 390457		400.24	400.24 CR
31/03/2020	PLATO INCOME MAX	Ref: 390457	400.24		0.00 CR
31/03/2020	WESFARMERS LTD	INT20/00956987		457.50	457.50 CR
31/03/2020	WESFARMERS LTD	INT20/00956987	457.50		0.00 CR
31/03/2020	WQG ITM DIV	001240953576		300.00	300.00 CR
31/03/2020	WQG ITM DIV	001240953576	300.00		0.00 CR
01/04/2020	TRANSACTION FEE			7.00	7.00 CR
01/04/2020	TRANSACTION FEE		7.00		0.00 CR
03/04/2020	VGI PARTNERS GLO	S00106594066		43.29	43.29 CR
03/04/2020	VGI PARTNERS GLO	S00106594066	43.29		0.00 CR
06/04/2020	Roach - Bruce Consulting Roach & Bruce 577			3,430.33	3,430.33 CR
06/04/2020	Roach - Bruce Consulting Roach & Bruce 577		3,430.33		0.00 CR
14/04/2020	BPAY TAX OFFICE ATO			1,497.00	1,497.00 CR
14/04/2020	BPAY TAX OFFICE ATO		1,497.00		0.00 CR
16/04/2020	RIO TINTO LTD	AUF19/00826592		1,405.95	1,405.95 CR
16/04/2020	RIO TINTO LTD	AUF19/00826592	1,405.95		0.00 CR
28/04/2020	WAM Leaders Ltd	S00106594066		725.43	725.43 CR
28/04/2020	WAM Leaders Ltd	S00106594066	725.43		0.00 CR
30/04/2020	INTEREST PAID			0.47	0.47 CR
30/04/2020	INTEREST PAID		0.47		0.00 CR
30/04/2020	PENGANA INT LTD	APR20/00805133		1,047.40	1,047.40 CR
30/04/2020	PENGANA INT LTD	APR20/00805133	1,047.40		0.00 CR
30/04/2020	PLATO INCOME MAX	Ref: 625583		320.19	320.19 CR
30/04/2020	PLATO INCOME MAX	Ref: 625583	320.19		0.00 CR
01/05/2020	TRANSACTION FEE			3.00	3.00 CR
01/05/2020	TRANSACTION FEE		3.00		0.00 CR
29/05/2020	INTEREST PAID			0.46	0.46 CR
29/05/2020	INTEREST PAID		0.46		0.00 CR
29/05/2020	PLATO INCOME MAX	Ref: 670235		320.19	320.19 CR
29/05/2020	PLATO INCOME MAX	Ref: 670235	320.19		0.00 CR
01/06/2020	TRANSACTION FEE			0.50	0.50 CR
01/06/2020	TRANSACTION FEE		0.50		0.00 CR
09/06/2020	CIE DIVIDEND	JUN20/00802036		286.55	286.55 CR
09/06/2020	CIE DIVIDEND	JUN20/00802036	286.55		0.00 CR
30/06/2020	INTEREST PAID			0.52	0.52 CR
30/06/2020	INTEREST PAID		0.52		0.00 CR
30/06/2020	PLATO INCOME MAX	Ref: 716734		320.19	320.19 CR
30/06/2020	PLATO INCOME MAX	Ref: 716734	320.19		0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Westpac DIY Super Savings Account - 304947					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			79.17	79.17 CR
31/07/2019	INTEREST PAID		79.17		0.00 CR
30/08/2019	INTEREST PAID			43.99	43.99 CR
30/08/2019	INTEREST PAID		43.99		0.00 CR
30/09/2019	INTEREST PAID			45.46	45.46 CR
30/09/2019	INTEREST PAID		45.46		0.00 CR
31/10/2019	INTEREST PAID			42.04	42.04 CR
31/10/2019	INTEREST PAID		42.04		0.00 CR
29/11/2019	INTEREST PAID			28.36	28.36 CR
29/11/2019	INTEREST PAID		28.36		0.00 CR
31/12/2019	INTEREST PAID			31.29	31.29 CR
31/12/2019	INTEREST PAID		31.29		0.00 CR
31/01/2020	INTEREST PAID			30.32	30.32 CR
31/01/2020	INTEREST PAID		30.32		0.00 CR
28/02/2020	INTEREST PAID			27.39	27.39 CR
28/02/2020	INTEREST PAID		27.39		0.00 CR
31/03/2020	INTEREST PAID			24.45	24.45 CR
31/03/2020	INTEREST PAID		24.45		0.00 CR
30/04/2020	INTEREST PAID			14.67	14.67 CR
30/04/2020	INTEREST PAID		14.67		0.00 CR
29/05/2020	INTEREST PAID			14.18	14.18 CR
29/05/2020	INTEREST PAID		14.18		0.00 CR
30/06/2020	INTEREST PAID			15.65	15.65 CR
30/06/2020	INTEREST PAID		15.65		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac DIY Super Working Account - 304939					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			2.96	2.96 CR
31/07/2019	INTEREST PAID		2.96		0.00 CR
30/08/2019	INTEREST PAID			1.37	1.37 CR
30/08/2019	INTEREST PAID		1.37		0.00 CR
30/09/2019	INTEREST PAID			1.42	1.42 CR
30/09/2019	INTEREST PAID		1.42		0.00 CR
31/10/2019	INTEREST PAID			1.26	1.26 CR
31/10/2019	INTEREST PAID		1.26		0.00 CR
29/11/2019	INTEREST PAID			0.66	0.66 CR
29/11/2019	INTEREST PAID		0.66		0.00 CR
31/12/2019	INTEREST PAID			0.73	0.73 CR
31/12/2019	INTEREST PAID		0.73		0.00 CR
31/01/2020	INTEREST PAID			0.71	0.71 CR
31/01/2020	INTEREST PAID		0.71		0.00 CR
28/02/2020	INTEREST PAID			0.64	0.64 CR
28/02/2020	INTEREST PAID		0.64		0.00 CR
31/03/2020	INTEREST PAID			0.47	0.47 CR
31/03/2020	INTEREST PAID		0.47		0.00 CR
09/04/2020	BTI PAYMENT	001241483361		274.73	274.73 CR
09/04/2020	BTI PAYMENT	001241483361	274.73		0.00 CR
30/04/2020	INTEREST PAID			0.13	0.13 CR
30/04/2020	INTEREST PAID		0.13		0.00 CR
29/05/2020	INTEREST PAID			0.13	0.13 CR
29/05/2020	INTEREST PAID		0.13		0.00 CR
30/06/2020	INTEREST PAID			0.14	0.14 CR
30/06/2020	INTEREST PAID		0.14		0.00 CR
30/06/2020	Closing Balance				0.00

Campbell Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Neil Campbell					
Accumulation					
01/07/2019	Opening Balance				1,445,851.55 CR
01/07/2019	Spouse split		21,250.00		1,424,601.55 CR
30/06/2020	Income Taxes Allocated			12,889.36	1,437,490.91 CR
30/06/2020	Investment Profit or Loss		38,404.62		1,399,086.29 CR
30/06/2020	Closing Balance				1,399,086.29 CR
Mrs Joanne Campbell					
Accumulation					
01/07/2019	Opening Balance				311,168.86 CR
01/07/2019	Rollover In			21,250.00	332,418.86 CR
30/06/2020	Income Taxes Allocated			3,007.69	335,426.55 CR
30/06/2020	Investment Profit or Loss		8,961.39		326,465.16 CR
30/06/2020	Closing Balance				326,465.16 CR

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

	WP Ref	Amount	Percentage
CASH AT BANK	E	563,030.48	32.62%
LISTED INVESTMENTS	E1	1,116,957.90	64.72%
UNLISTED INVESTMENTS	E2	-	0.00%
PROPERTY	E3	-	0.00%
RECEIVABLES	E	45,822.07	2.66%
OTHER ASSETS	E	-	0.00%
		\$ 1,725,810.45	100.00%

Total Assets per Balance Sheet

1,725,810.45

Variance (must be nil)

0.00

Campbell Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments	6A	298,083.37	339,361.61
Shares in Listed Companies	6B	674,831.35	668,340.05
Stapled Securities	6C	68,999.82	56,970.86
Units In Listed Unit Trusts	6D	75,043.36	25,494.56
Other Assets			
Cash At Bank		563,030.48	633,712.48
DRP Residual		0.15	-
Receivables		25,165.97	25,063.04
Deferred Tax Assets		9,436.30	55.20
Current Tax Assets		11,219.65	12,576.61
Total Assets		<u>1,725,810.45</u>	<u>1,761,574.41</u>
Liabilities			
Other Creditors and Accruals		259.00	259.00
Other Taxes Payable		-	4,295.00
Total Liabilities		<u>259.00</u>	<u>4,554.00</u>
Net Assets Available to Pay Benefits		<u>1,725,551.45</u>	<u>1,757,020.41</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Neil Campbell		1,399,086.29	1,445,851.55
Mrs Joanne Campbell		326,465.16	311,168.86
Total Liability for Accrued Benefits		<u>1,725,551.45</u>	<u>1,757,020.41</u>

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

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350		Back to Cover

Select a random sample of investments and from the sample selected:

- * Agree name of holding and quantity of shares with Share Registry
- * Obtain market price on balance date and agree market valuation to Broker/AFR
- * Attach our valuation report and reconcile for differences
- * Agree to minutes for proper authorisation
- * Agree to source documents, bank statements and transfer forms
- * Unrealised are properly recorded in financial report
- * Disposals are at market value
- * Investments are at armslength, in accordance with investment strategy and conform with sole purpose
- * Attach all printed registries' confirmation

ASX Code	Company	Units Held	Market Price	Market Valuation
1	AMH AMCIL LIMITED	67,280	0.935	62,906.80
2	ANN ANSELL LIMITED	1,200	36.700	44,040.00
3	MFG MAGELLAN FIN GRP LTD	1,200	58.010	69,612.00
4	MHH MAG HIGH CONVTN TRST	35,834	1.400	50,167.60
5	PIA PENGANA INT EQU LTD	41,896	1.070	44,828.72
6	PL8 PLATO INC MAX LTD.	80,048	0.990	79,247.52
7			-	-
8			-	-
9			-	-
10			-	-
Total				350,802.64

Sampling % 31.4%

Reconciliation

Roach & Bruce's Valuation	1,116,957.90	
Less Cash		1,116,957.90
Broker's Valuation	818,874.54	
Less Cash		818,874.54
Variance		298,083.36

Variance is explained by:

Item	Description	Account	Amount
1	Perpetual held seperately (variance is ex v cum price - units agree)		298,083.36
2			
3			
4			
5			
6			
			298,083.36

Balance should be nil 0.00

Campbell Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Bell Cash Trust				114,634.30	114,634.30			6.82%
Ord Minnett CMT - 1198585				14,296.17	14,296.17			0.85%
Westpac CMA Investor Option - 145173				59,896.49	59,896.49			3.57%
Westpac DIY Super Savings Account - 304947				357,162.38	357,162.38			21.26%
Westpac DIY Super Working Account - 304939				17,041.14	17,041.14			1.01%
				563,030.48	563,030.48			33.51%
<u>Listed Securities Market</u>								
AGL Energy Limited. (ASX:AGL)	1,325.00000	22.8486	17.0500	30,274.40	22,591.25	(7,683.15)	(25.38)%	1.34%
Amcil Limited (ASX:AMH)	67,280.00000	0.8904	0.9350	59,903.83	62,906.80	3,002.97	5.01%	3.74%
AMP Limited (ASX:AMP)	1,450.00000	10.4032	1.8550	15,084.63	2,689.75	(12,394.88)	(82.17)%	0.16%
Ansell Limited (ASX:ANN)	1,200.00000	20.5385	36.7000	24,646.17	44,040.00	19,393.83	78.69%	2.62%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	700.00000	28.4394	18.6400	19,907.60	13,048.00	(6,859.60)	(34.46)%	0.78%
Antipodes Global Investment Company Ltd (ASX:APL)	10,869.00000	0.9214	0.9200	10,014.48	9,999.48	(15.00)	(0.15)%	0.60%
ASX Limited (ASX:ASX)	375.00000	40.0356	85.3800	15,013.35	32,017.50	17,004.15	113.26%	1.91%
Australian United Investment Company Limited (ASX:AUI)	2,969.00000	8.4284	8.0500	25,023.98	23,900.45	(1,123.53)	(4.49)%	1.42%
BKI Investment Company Limited (ASX:BKI)	17,000.00000	1.5065	1.3850	25,610.57	23,545.00	(2,065.57)	(8.07)%	1.40%
Bailador Technology Investments Limited (ASX:BTI)	10,989.00000	0.9114	0.7050	10,014.99	7,747.24	(2,267.75)	(22.64)%	0.46%
Contango Income Generator Limited (ASX:CIE)	29,849.00000	0.6513	0.6500	19,440.75	19,401.85	(38.90)	(0.20)%	1.15%
Fat Prophets Global Contrarian Fund Ltd (ASX:FPC)	32,518.00000	0.9235	0.9000	30,029.67	29,266.20	(763.47)	(2.54)%	1.74%
Fat Prophets Global Property Fund - Ordinary Units Fully Paid (ASX:FPP)	37,128.00000	0.9558	0.6700	35,486.30	24,875.76	(10,610.54)	(29.90)%	1.48%
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)	1,050.00000	14.1436	12.3700	14,850.77	12,988.50	(1,862.27)	(12.54)%	0.77%
Magellan Financial Group Limited (ASX:MFG)	1,200.00000	25.2278	58.0100	30,273.32	69,612.00	39,338.68	129.95%	4.14%
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)	35,834.00000	1.3954	1.4000	50,001.00	50,167.60	166.60	0.33%	2.99%

Campbell Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
National Australia Bank Limited (ASX:NAB)	575.00000	34.0230	18.2200	19,563.24	10,476.50	(9,086.74)	(46.45)%	0.62%
Pengana International Equities Limited (ASX:PIA)	41,896.00000	1.0743	1.0700	45,010.00	44,828.72	(181.28)	(0.40)%	2.67%
Perpetual Equity Investment Company Limited (ASX:PIC)	15,000.00000	0.9109	0.9050	13,663.65	13,575.00	(88.65)	(0.65)%	0.81%
Plato Income Maximiser Limited. (ASX:PL8)	80,048.00000	1.0483	0.9900	83,915.70	79,247.52	(4,668.18)	(5.56)%	4.72%
Qv Equities Limited (ASX:QVE)	18,735.00000	1.0690	0.7950	20,028.62	14,894.32	(5,134.30)	(25.63)%	0.89%
Rio Tinto Limited (ASX:RIO)	402.00000	72.5745	97.9600	29,174.94	39,379.92	10,204.98	34.98%	2.34%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	3,964.00000	12.4657	14.1300	49,414.05	56,011.32	6,597.27	13.35%	3.33%
Telstra Corporation Limited. (ASX:TLS)	3,200.00000	6.1789	3.1300	19,772.62	10,016.00	(9,756.62)	(49.34)%	0.60%
Vgi Partners Global Investments Limited (ASX:VG1)	9,090.00000	2.2033	1.8250	20,028.09	16,589.25	(3,438.84)	(17.17)%	0.99%
Vgi Partners Asian Investments Limited (ASX:VG8)	4,629.00000	2.1632	1.9050	10,013.64	8,818.24	(1,195.40)	(11.94)%	0.52%
Westpac Banking Corporation (ASX:WBC)	1,412.00000	25.3335	17.9500	35,770.96	25,345.40	(10,425.56)	(29.15)%	1.51%
Wesfarmers Limited (ASX:WES)	610.00000	32.3501	44.8300	19,733.57	27,346.30	7,612.73	38.58%	1.63%
Wam Leaders Limited (ASX:WLE)	22,321.00000	1.1211	1.0550	25,024.52	23,548.66	(1,475.86)	(5.90)%	1.40%
				806,689.41	818,874.53	12,185.12	1.51%	48.74%
<i>Managed Funds Market</i>								
Perpetual's Industrial Share Fund	253,282.72200	1.6321	1.1769	413,375.73	298,083.37	(115,292.36)	(27.89)%	17.74%
				413,375.73	298,083.37	(115,292.36)	(27.89)%	17.74%
				1,783,095.62	1,679,988.38	(103,107.24)	(5.78)%	100.00%

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

ORD MINNETT

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Adviser: DML - DAVID LONG

BUY TECH ETF.

Portfolio Valuation as at 30 Jun 2020

Account Number - 227825

Equity

Code	Description	Units	Price	Market Value	Weight (%)	Yield (%)	Dividend (DPS ¹)	Franking (%)	Estimated Annual Income
AGL	AGL ENERGY LIMITED. FPO	1,325	\$17.050	\$22,591.25	5.43	6.51	\$1.110	80.00	\$1,470.75
AMP	AMP LIMITED FPO	1,450	\$1.855	\$2,689.75	0.65		\$0.000	0.00	\$0.00
ANN	ANSELL LIMITED FPO	1,200	\$36.700	\$44,040.00	10.59	1.94	\$0.712	0.00	\$854.52
ANZ	ANZ BANKING GRP LTD FPO	700	\$18.640	\$13,048.00	3.14	4.29	\$0.800	70.00	\$560.00
ASX	ASX LIMITED FPO	375	\$85.380	\$32,017.50	7.70	2.70	\$2.307	100.00	\$865.13
LLC	LENDLEASE GROUP STAPLED	1,050	\$12.370	\$12,988.50	3.12	4.85	\$0.600	0.00	\$630.00
MFG	MAGELLAN FIN GRP LTD FPO	1,200	\$58.010	\$69,612.00	16.74	3.52	\$2.043	75.00	\$2,451.60
MHH	MAG HIGH CONVTN TRST UNITS	35,834	\$1.400	\$50,167.60	12.07	1.61	\$0.023	0.00	\$806.27
NAB	NATIONAL AUST. BANK FPO	575	\$18.220	\$10,476.50	2.52	6.20	\$1.130	100.00	\$649.75
RIO	RIO TINTO LIMITED FPO	402	\$97.960	\$39,379.92	9.47	5.81	\$5.688	100.00	\$2,286.66
TCL	TRANSURBAN GROUP STAPLED	3,964	\$14.130	\$56,011.32	13.47	3.33	\$0.470	4.00	\$1,863.08
TLS	TELSTRA CORPORATION. FPO	3,200	\$3.130	\$10,016.00	2.41	3.19	\$0.100	100.00	\$320.00
WBC	WESTPAC BANKING CORP FPO	1,412	\$17.950	\$25,345.40	6.10	4.46	\$0.800	100.00	\$1,129.60
WES	WESFARMERS LIMITED FPO	610	\$44.830	\$27,346.30	6.58	3.41	\$1.530	100.00	\$933.30
Total				\$415,730.04	100.00	3.56			\$14,820.65

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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Ord Minnett Limited

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ORD MINNETT

MR NEIL ARCHIE CAMPBELL
PO BOX 994
ARMIDALE NSW 2350

Adviser: DML - DAVID LONG

Portfolio Valuation as at 30 Jun 2020

Account Number - 227812

Equity

Code	Description	Units	Price	Market Value	Weight (%)	Yield (%)	Dividend (DPS ¹)	Franking (%)	Estimated Annual Income
AJL	AJ LUCAS GROUP FPO	15,000	\$0.035	\$525.00	100.00		\$0.000	0.00	\$0.00
Total				\$525.00	100.00	0.00			\$0.00

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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Ord Minnett Limited

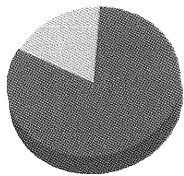
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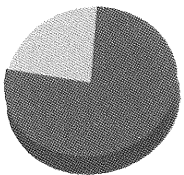
Financial Year Summary

01 Jul 2019 - 30 Jun 2020

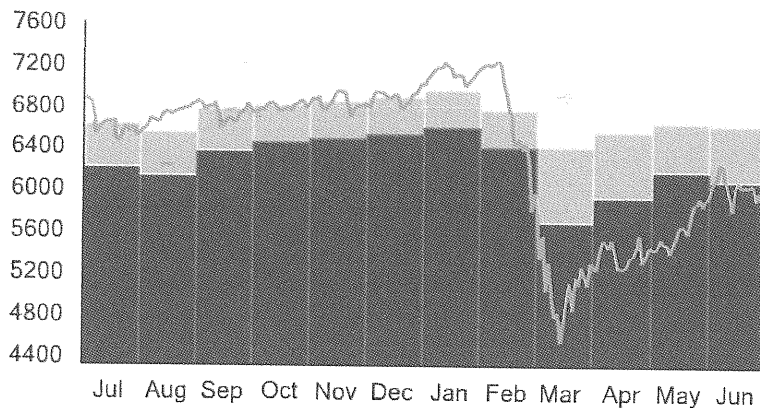
Summary Information A/C 274462	+/-	
Holdings valuation at start of period		\$412,147.89
Holdings valuation at end of period	(\$9,003.39)	\$403,144.50
Cash Account balance at start of period		\$88,731.79
Cash Account balance at end of period	\$25,902.51	\$114,634.30
Portfolio (holdings plus cash) at start of period		\$500,879.68
Portfolio (holdings plus cash) at end of period	\$16,899.12	\$517,778.80
Total portfolio value		\$517,778.80
Cash Account interest		\$95.15
Deposits into Cash Account		\$0.00
Withdrawals from Cash Account		(\$30.00)
Net trade flows		\$25,837.36
Total brokerage		\$397.65
Information service fees		\$40.00
Estimated dividends and distributions		\$20,082.76
Estimated franking credits		\$7,388.21



2019
 Cash 17.72%
 Holdings 82.28%



2020
 Cash 22.14%
 Holdings 77.86%



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Holdings valuation

01 Jul 2019 - 30 Jun 2020



Holdings valuation at 1 Jul 2019

\$412,147.89

Equities

ASX code	Description	Quantity	Price	Value
AMH	AMCIL FPO	67,280	\$0.875	\$58,870.00
AUI	A.U.INV. FPO	2,969	\$9.080	\$26,958.52
BKI	BKI INVEST FPO	17,000	\$1.570	\$26,690.00
CIE	CNTNGO INC FPO	38,042	\$0.760	\$28,911.92
FPC	FATGBLCONT FPO	46,773	\$0.815	\$38,120.00
FPP	FAT PR GPF UNITS	24,752	\$1.030	\$25,494.56
PIA	PENGANA IN FPO	41,896	\$1.050	\$43,990.80
PIC	PERPEQUITY FPO	27,654	\$1.040	\$28,760.16
PL8	PLATO INMX FPO	49,260	\$1.125	\$55,417.50
QVE	QVEQUITIES FPO	18,735	\$1.030	\$19,297.05
WAA	WAM ACTIVE FPO	18,264	\$0.995	\$18,172.68
WLE	WAMLEADERS FPO	22,321	\$1.105	\$24,664.71
WQG	WCM GLOBAL FPO	15,000	\$1.120	\$16,800.00
			Sub total	\$412,147.89

Holdings valuation at 30 Jun 2020

\$403,144.50

Equities

ASX code	Description	Quantity	Price	Value
AMH	AMCIL FPO	67,280	\$0.935	\$62,906.80
APL	ANTIPODES FPO	10,869	\$0.920	\$9,999.48
AUI	A.U.INV. FPO	2,969	\$8.050	\$23,900.45
BKI	BKI INVEST FPO	17,000	\$1.385	\$23,545.00
BTI	BAILADOR FPO	10,989	\$0.705	\$7,747.25
CIE	CNTNGO INC FPO	29,849	\$0.650	\$19,401.85

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Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

FPC	FATGBLCONT FPO	32,518	\$0.900	\$29,266.20
FPP	FAT PR GPF UNITS	37,128	\$0.670	\$24,875.76
PIA	PENGANA IN FPO	41,896	\$1.070	\$44,828.72
PIC	PERPEQUITY FPO	15,000	\$0.905	\$13,575.00
PL8	PLATO INMX FPO	80,048	\$0.990	\$79,247.52
QVE	QVEQUITIES FPO	18,735	\$0.795	\$14,894.33
VG1	VGI GLOBAL FPO	9,090	\$1.825	\$16,589.25
VG8	VGI ASIAN FPO	4,629	\$1.905	\$8,818.25
WLE	WAMLEADERS FPO	22,321	\$1.055	\$23,548.66
			Sub total	\$403,144.50

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Holdings valuation (continued)

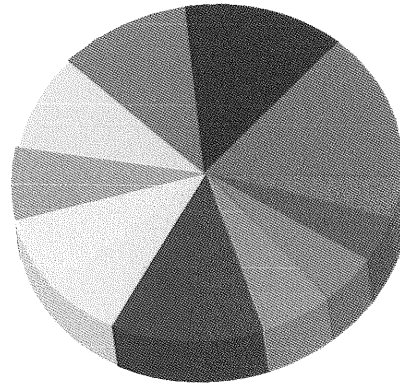
01 Jul 2019 - 30 Jun 2020



Holdings valuation at 1 Jul 2019 **\$412,147.89**

Holdings composition 1 Jul 2019

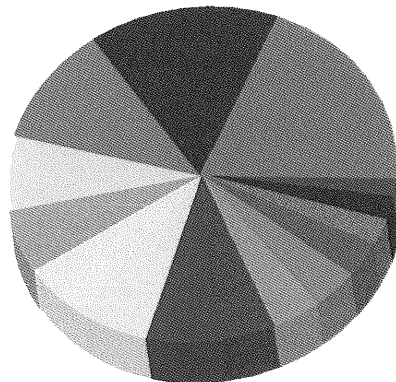
AMH 14.28%	PIC 6.98%	QVE 4.68%
PL8 13.45%	AUI 6.54%	WAA 4.41%
PIA 10.67%	BKI 6.48%	WQG 4.08%
FPC 9.25%	FPP 6.19%	
CIE 7.01%	WLE 5.98%	



Holdings valuation at 30 Jun 2020 **\$403,144.50**

Holdings composition 30 Jun 2020

PL8 19.66%	AUI 5.93%	QVE 3.69%
AMH 15.60%	WLE 5.84%	PIC 3.37%
PIA 11.12%	BKI 5.84%	APL 2.48%
FPC 7.26%	CIE 4.81%	VG8 2.19%
FPP 6.17%	VG1 4.11%	BTI 1.92%



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Cash Account summary

01 Jul 2019 - 30 Jun 2020



Cash Account balance at start of period	\$88,731.79
Interest earned in the period	
31 Jul 2019	\$7.94
31 Aug 2019	\$7.44
30 Sep 2019	\$7.20
31 Oct 2019	\$6.59
30 Nov 2019	\$6.30
31 Dec 2019	\$6.51
31 Jan 2020	\$6.51
29 Feb 2020	\$6.09
31 Mar 2020	\$8.58
30 Apr 2020	\$12.05
31 May 2020	\$11.17
30 Jun 2020	\$8.77
Sub total	\$95.15
Other withdrawals from Cash Account	
Total invoices paid	\$30.00
Sub total	\$30.00
Net trade flows	\$25,837.36
Cash Account balance at end of period	\$114,634.30

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Transaction summary

01 Jul 2019 - 30 Jun 2020



Equities

APL		ANTIPODES GLOBAL INV ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/04/2020	Buy	B5110144	10,869	\$0.9200	\$9,999.48	\$13.64	\$0.00	\$1.36	\$10,014.48
Sub total			10,869						

BTI		BAILADOR TECH INV ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/03/2020	Buy	B4912365	10,989	\$0.9100	\$9,999.99	\$13.64	\$0.00	\$1.36	\$10,014.99
Sub total			10,989						

CIE		CONTANGO INC GEN LTD ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/09/2018	Buy	B3897011	3,113	\$0.9200	\$2,863.96	\$13.64	\$0.00	\$1.36	\$2,878.96
18/09/2018	Buy	B3901502	2,657	\$0.9200	\$2,444.44	\$0.00	\$0.00	\$0.00	\$2,444.44
19/09/2018	Buy	B3903162	21,403	\$0.9200	\$19,690.76	\$9.09	\$0.00	\$0.91	\$19,700.76
27/09/2018	Buy	B3915598	10,869	\$0.9200	\$9,999.48	\$13.64	\$0.00	\$1.36	\$10,014.48
13/09/2019	Sell	S4564826	(27,800)	\$0.8300	(\$23,074.00)	\$22.73	\$0.00	\$2.27	(\$23,049.00)
06/04/2020	Buy	B5069164	19,607	\$0.5100	\$9,999.57	\$13.64	\$0.00	\$1.36	\$10,014.57
Sub total			29,849						

FPC		FAT PROPHETS GBL LTD ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/05/2018	Buy	B3704900	11,000	\$0.9500	\$10,450.00	\$22.73	\$0.00	\$2.27	\$10,475.00
22/06/2018	Buy	B3753386	15,000	\$0.9800	\$14,700.00	\$0.14	\$0.00	\$0.01	\$14,700.15
02/08/2018	Buy	B3823520	18,466	\$0.9050	\$16,711.73	\$22.73	\$0.00	\$2.27	\$16,736.73

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020



03/08/2018	Buy	B3824314	2,307	\$0.9050	\$2,087.83	\$0.00	\$0.00	\$0.00	\$2,087.83	
09/03/2020	Sell	S4941912	(12,255)	\$0.9550	(\$11,703.52)	\$22.73	\$0.00	\$2.27	(\$11,678.52)	
10/06/2020	Sell	S5298754	(2,000)	\$0.9500	(\$1,900.00)	\$0.00	\$0.00	\$0.00	(\$1,900.00)	
Sub total			32,518							

FPP FAT PROPHETS G P F ORDINARY UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value	
3/09/2018	Buy	B3918947	11,550	\$1.0100	\$11,665.50	\$22.73	\$0.00	\$2.27	\$11,690.50	
22/11/2018	Buy	B4017186	13,202	\$0.9400	\$12,409.88	\$0.00	\$0.00	\$0.00	\$12,409.88	
07/01/2020	In	Transfer	12,376	\$0.9200	\$11,385.92	\$0.00	\$0.00	\$0.00	\$11,385.92	
Sub total			37,128							

PAI PLATINUM ASIA LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value	
13/09/2019	Buy	B4566544	27,027	\$0.9250	\$24,999.97	\$22.73	\$0.00	\$2.27	\$25,024.97	
26/03/2020	Sell	S5031814	(27,027)	\$0.9550	(\$25,810.78)	\$23.46	\$0.00	\$2.35	(\$25,784.97)	
Sub total			0							

PIC PERPETUAL EQUITY LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/05/2018	Buy	B3694792	22,123	\$1.1300	\$24,998.99	\$22.73	\$0.00	\$2.27	\$25,023.99
03/10/2018	In	Transfer	5,531	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	Sell	S4935435	(27,654)	\$0.9200	(\$25,441.68)	\$23.13	\$0.00	\$2.31	(\$25,416.24)
28/05/2020	Buy	B5253397	38,609	\$0.9100	\$35,134.19	\$31.94	\$0.00	\$3.19	\$35,169.32
29/05/2020	Buy	B5257002	1,391	\$0.9100	\$1,265.81	\$1.15	\$0.00	\$0.12	\$1,267.08

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020



10/06/2020	Sell	S5297477	(25,000)	\$1.0000	(\$25,000.00)	\$22.73	\$0.00	\$2.27	(\$24,975.00)
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Sub total			15,000						
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PL8 PLATO INC MAX LTD. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
21/05/2018	Buy	B3698912	24,271	\$1.0300	\$24,999.13	\$22.73	\$0.00	\$2.27	\$25,024.13
19/06/2018	Buy	B3747615	24,752	\$1.0100	\$24,999.52	\$22.73	\$0.00	\$2.27	\$25,024.52
19/10/2018	Buy	B3934919	24,154	\$1.0350	\$24,999.38	\$22.73	\$0.00	\$2.27	\$25,024.38
29/10/2018	Sell	S3974378	(73,177)	\$1.0200	(\$74,640.54)	\$67.85	\$0.00	\$6.79	(\$74,565.90)
29/10/2018	Buy	B3974966	25,000	\$0.9850	\$24,625.00	\$22.73	\$0.00	\$2.27	\$24,650.00
30/11/2018	Sell	S4030494	(25,000)	\$1.0250	(\$25,625.00)	\$23.30	\$0.00	\$2.33	(\$25,599.37)
08/02/2019	Buy	B4124678	24,630	\$1.0150	\$24,999.45	\$22.73	\$0.00	\$2.27	\$25,024.45
08/02/2019	Buy	B4124715	24,630	\$1.0150	\$24,999.45	\$22.73	\$0.00	\$2.27	\$25,024.45
06/09/2019	In	Transfer	30,788	\$1.1000	\$33,866.80	\$0.00	\$0.00	\$0.00	\$33,866.80

Sub total			80,048						
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VG1 VGI PARTNERS GLOBAL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/10/2019	Buy	B4603187	1,250	\$2.3100	\$2,887.50	\$13.64	\$0.00	\$1.36	\$2,902.50
03/10/2019	Buy	B4604323	3,079	\$2.3100	\$7,112.49	\$0.00	\$0.00	\$0.00	\$7,112.49
05/06/2020	Buy	B5283862	4,761	\$2.1000	\$9,998.10	\$13.64	\$0.00	\$1.36	\$10,013.10

Sub total			9,090						
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VG8 VGI PARTNERS ASIAN ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020



20/03/2020	Buy	B5005694	4,761	\$2.1000	\$9,998.10	\$13.64	\$0.00	\$1.36	\$10,013.10
23/03/2020	Sell	S5011879	(4,761)	\$2.1000	(\$9,998.10)	\$13.64	\$0.00	\$1.36	(\$9,983.10)
17/04/2020	Buy	B5109922	4,629	\$2.1600	\$9,998.64	\$13.64	\$0.00	\$1.36	\$10,013.64

Sub total			4,629						
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WAA WAM ACTIVE LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
7/05/2018	Buy	B3695033	8,428	\$1.1000	\$9,270.80	\$13.64	\$0.00	\$1.36	\$9,285.80
18/05/2018	Buy	B3696377	662	\$1.1000	\$728.20	\$0.00	\$0.00	\$0.00	\$728.20
12/06/2018	Buy	B3734978	9,174	\$1.0900	\$9,999.66	\$13.64	\$0.00	\$1.36	\$10,014.66
16/03/2020	Sell	S4976154	(18,264)	\$1.0000	(\$18,264.00)	\$22.73	\$0.00	\$2.27	(\$18,239.00)
26/03/2020	Buy	B5033929	13,157	\$0.7600	\$9,999.32	\$13.64	\$0.00	\$1.36	\$10,014.32
06/04/2020	Sell	S5066285	(13,157)	\$0.8350	(\$10,986.09)	\$22.73	\$0.00	\$2.27	(\$10,961.09)

Sub total			0						
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WQG WCM GLOBAL GROWTH ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
03/06/2018	Buy	B3732524	15,000	\$1.0200	\$15,300.00	\$22.73	\$0.00	\$2.27	\$15,325.00
27/06/2018	In	Transfer	15,000	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26/03/2020	Sell	S5033514	(15,000)	\$1.0300	(\$15,450.00)	\$22.73	\$0.00	\$2.27	(\$15,425.00)

Sub total			15,000						
------------------	--	--	---------------	--	--	--	--	--	--

The date of purchase or issue of the ASX Market Transfer Certificate should necessarily match the Date of Purchase listed on the ASX Market Transfer form.

Every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability, and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We do not take any responsibility for any errors or omissions in the information provided to you. Throughout this summary of the most important data to you, we do not intend to provide any financial advice.



Brokerage & information services

01 Jul 2019 - 30 Jun 2020



September 2019	Amount	GST	Total
Brokerage and trail fees	\$45.46	\$4.54	\$50.00
Information services	\$0.00	\$0.00	\$0.00
	\$45.46	\$4.54	\$50.00

October 2019	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	\$13.64	\$1.36	\$15.00

March 2020	Amount	GST	Total
Brokerage and trail fees	\$169.34	\$16.91	\$186.25
Information services	\$9.09	\$0.91	\$10.00
	\$178.43	\$17.82	\$196.25

April 2020	Amount	GST	Total
Brokerage and trail fees	\$63.65	\$6.35	\$70.00
Information services	\$9.09	\$0.91	\$10.00
	\$72.74	\$7.26	\$80.00

May 2020	Amount	GST	Total
Brokerage and trail fees	\$33.09	\$3.31	\$36.40
Information services	\$9.09	\$0.91	\$10.00
	\$42.18	\$4.22	\$46.40

In every effort we have made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. You are advised you to consider this information as indicative only and not a recommendation or advice. Information may be subject to change without notice.

Brokerage & information services (continued)

01 Jul 2019 - 30 Jun 2020



June 2020	Amount	GST	Total
Brokerage and trail fees	\$36.37	\$3.63	\$40.00
Information services	\$9.09	\$0.91	\$10.00
	\$45.46	\$4.54	\$50.00

Brokerage total	\$361.55	\$36.10	\$397.65
Information services total	\$36.36	\$3.64	\$40.00

In every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We accept no liability for any loss or damage, including any consequential loss, arising from the use of the information contained in this statement.

Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020



AMH AMCIL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/08/2019	23/08/2019	Final	\$0.035	100.00%	67,280	\$1,009.20	\$2,354.80
Estimated sub total						\$1,009.20	\$2,354.80

AUI AUSTRALIAN UNITED IN ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
J2/09/2019	20/09/2019	Final	\$0.19	100.00%	2,969	\$241.76	\$564.11
21/02/2020	16/03/2020	Interim	\$0.17	100.00%	2,969	\$216.31	\$504.73
Estimated sub total						\$458.07	\$1,068.84

BKI BKI INVESTMENT LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/08/2019	29/08/2019	Final	\$0.047	100.00%	17,000	\$342.43	\$799.00
07/02/2020	27/02/2020	Interim	\$0.03625	100.00%	17,000	\$264.11	\$616.25
Estimated sub total						\$606.54	\$1,415.25

BTI BAILADOR TECH INV ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/03/2020	26/03/2020	Interim	\$0.025	100.00%	10,989	\$117.74	\$274.73
Estimated sub total						\$117.74	\$274.73

Every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. Use at your own risk. For more information, please contact your broker or the company secretary. This document is not to be relied upon for any purpose other than that intended.

Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



CIE CONTANGO INC GEN LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/09/2019	24/09/2019	Final	\$0.01	50.00%	38,042	\$81.52	\$380.42
09/12/2019	20/12/2019	Interim	\$0.01	100.00%	10,242	\$43.89	\$102.42
25/02/2020	13/03/2020	Interim	\$0.01	100.00%	10,242	\$43.89	\$102.42
26/05/2020	09/06/2020	Interim	\$0.0096	100.00%	29,849	\$122.81	\$286.55
Estimated sub total						\$292.11	\$871.81

FPC FAT PROPHETS GBL LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/02/2020	18/03/2020	Interim	\$0.025	100.00%	46,773	\$501.14	\$1,169.33
Estimated sub total						\$501.14	\$1,169.33

FPP FAT PROPHETS G P F ORDINARY UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/06/2019	21/08/2019	Final	\$0.037924	2.28%	24,752	\$9.17	\$938.69
27/12/2019	28/02/2020	Interim	\$0.026609	0.67%	24,752	\$1.89	\$658.63
Estimated sub total						\$11.06	\$1,597.32

PAI PLATINUM ASIA LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/03/2020	25/03/2020	Interim	\$0.02	100.00%	27,027	\$231.66	\$540.54
Estimated sub total						\$231.66	\$540.54

In every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions, including negligence by any officers, employees or agents. We accept no liability for the information, findings and calculations contained herein. All figures are estimates and subject to audit. All figures are in Australian dollars unless otherwise stated.



Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



PIA PENGANA INT EQU LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/11/2019	19/11/2019	Final	\$0.035	67.14%	41,896	\$421.93	\$1,466.36
08/04/2020	30/04/2020	Interim	\$0.025	100.00%	41,896	\$448.89	\$1,047.40
Estimated sub total						\$870.82	\$2,513.76

PIC PERPETUAL EQUITY LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/10/2019	18/10/2019	Final	\$0.034	100.00%	27,654	\$402.96	\$940.24
Estimated sub total						\$402.96	\$940.24

Every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We accept no liability for any losses, including and not limited to, interest, penalties, costs or charges, incurred by you as a result of any error or omission.

Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



PL8 PLATO INC MAX LTD. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
16/07/2019	31/07/2019	Final	\$0.005	100.00%	49,260	\$105.56	\$246.30
15/08/2019	30/08/2019	Interim	\$0.005	100.00%	49,260	\$105.56	\$246.30
13/09/2019	30/09/2019	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
16/10/2019	31/10/2019	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
14/11/2019	29/11/2019	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
16/12/2019	31/12/2019	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
16/01/2020	31/01/2020	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
13/02/2020	28/02/2020	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
16/03/2020	31/03/2020	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
17/04/2020	30/04/2020	Interim	\$0.004	100.00%	80,048	\$137.23	\$320.19
14/05/2020	29/05/2020	Interim	\$0.004	100.00%	80,048	\$137.23	\$320.19
Estimated sub total						\$1,686.29	\$3,934.66

QVE QV EQUITIES LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/08/2019	20/09/2019	Final	\$0.022	100.00%	18,735	\$176.64	\$412.17
20/02/2020	17/03/2020	Interim	\$0.022	100.00%	18,735	\$176.64	\$412.17
Estimated sub total						\$353.28	\$824.34

In every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions, including negligence by any officers, employees or agents. We do not warrant the accuracy of the information, including and subject to our standard disclaimer, information contained in this document, and, relate to the financial performance of the company.

Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



VG1 VGI PARTNERS GLOBAL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/03/2020	03/04/2020	Interim	\$0.01	100.00%	4,329	\$18.55	\$43.29
Estimated sub total						\$18.55	\$43.29

WAA WAM ACTIVE LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/10/2019	18/10/2019	Final	\$0.0295	100.00%	18,264	\$230.91	\$538.79
Estimated sub total						\$230.91	\$538.79

WLE WAM LEADERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/10/2019	25/10/2019	Final	\$0.03	100.00%	22,321	\$286.98	\$669.63
15/04/2020	28/04/2020	Interim	\$0.0325	100.00%	22,321	\$310.90	\$725.43
Estimated sub total						\$597.88	\$1,395.06

WQG WCM GLOBAL GROWTH ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/08/2019	16/08/2019	Final	\$0.02	0.00%	15,000	\$0.00	\$300.00
09/03/2020	31/03/2020	Interim	\$0.02	0.00%	15,000	\$0.00	\$300.00
Estimated sub total						\$0.00	\$600.00

Every effort has been made to provide you with an accurate statement. We give no warranty of accuracy or reliability and take no responsibility for any errors or omissions, including negligence by any officers, employees or agents. All numbers are approximate and may vary slightly from the actual figures. All figures are subject to audit. All figures are in Australian dollars unless otherwise stated.

Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



Estimated total	\$7,388.21	\$20,082.76
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The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

Every effort has been made to provide you with an accurate statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We do not accept liability for the information contained in this report. Please refer to the terms and conditions of the report for more information.

Balance Summary

NEIL CAMPBELL
PORTFOLIO TAX PACK

As at 30/06/2020

Company Name	Code	Security	Balance	Close Price	Total
AGL ENERGY LIMITED	AGL	ORDINARY FULLY PAID SHARES	1,325 ✓	17.050	22,591.250
AMCIL LIMITED	AMH	ORDINARY FULLY PAID SHARES	67,280 ✓	0.935	62,906.800
AMP LIMITED	AMP	FULLY PAID ORDINARY SHARES	1,450 ✓	1.855	2,689.750
ANSELL LIMITED	ANN	ORDINARY FULLY PAID SHARES	1,200 ✓	36.700	44,040.000
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	ORDINARY SHARES	700 ✓	18.640	13,048.000
FAT PROPHETS GLOBAL CONTRARIAN FUND LTD	FPC	ORDINARY FULLY PAID SHARES	32,518 ✓	0.900	29,266.200
LENLEASE GROUP	LLC	STAPLED SECURITIES	1,050 ✓	12.370	12,988.500
NATIONAL AUSTRALIA BANK LIMITED	NAB	ORDINARY FULLY PAID SHARES	575 ✓	18.220	10,476.500
PENGANA INTERNATIONAL EQUITIES LIMITED	PIA	ORDINARY FULLY PAID	41,896 ✓	1.070	44,828.720
RIO TINTO LIMITED	RIO	ORDINARY FULLY PAID SHARES	402 ✓	97.960	39,379.920
TRANSURBAN GROUP	TCL	TRIPLE STAPLED SECURITIES	3,964 ✓	14.130	56,011.320
WESFARMERS LIMITED	WES	ORDINARY FULLY PAID SHARES	610 ✓	44.830	27,346.300
NUMBER OF HOLDINGS: 12					TOTAL VALUE: 365,573.260

* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

Transactions

AMCIL LIMITED

Recent Transactions

Mr Neil Archie Campbell + Mrs Joanne Kathleen Campbell X***3591**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/11/2020	2020 SPP ALLOTMENT	+30927	98207
30/04/2019	CHESS DAILY MOVEMENT UP	+29411	67280
20/09/2018	CHESS DAILY MOVEMENT UP	+10869	37869
19/09/2018	CHESS DAILY MOVEMENT UP	+27000	27000

Transactions

ANSELL LIMITED

Recent Transactions

Mr Neil Archie Campbell + Mrs Joanne Kathleen Campbell X***6244**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
18/09/2015	CHESS DAILY MOVEMENT UP	+1200	1200

Transactions

PENGANA INTERNATIONAL EQUITIES LIMITED

Recent Transactions

Mr Neil Archie Campbell + Mrs Joanne Kathleen Campbell X***3591**

ORDINARY FULLY PAID

Date	Transaction	Movement	Running balance
5/06/2019	CHESS DAILY MOVEMENT UP	+14940	41896
4/06/2019	CHESS DAILY MOVEMENT UP	+9214	26956
15/10/2018	CHESS DAILY MOVEMENT UP	+9009	17742
2/07/2018	CHESS DAILY MOVEMENT UP	+8733	8733

Transaction History

Magellan Financial Group Limited

MR NEIL ARCHIE CAMPBELL & - As at 3/03/2021



MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Security Class
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			1,200
CHESS	0024166244	Holding Movement	21-Feb-2018	1,200	1,200

No prior transactions



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

PL8 Transaction History

PL8 Transaction history from: 01-July-2019 to: 03-March-2021

Date	Description	Amount	Closing Balance
06-September-2019	Rights Issue	30,788	80,048

🏠 > History > Transactions

Transaction History

Enter your search ^

Include Historical Investments

Issuer

WAM Capital Limited

Security Class

Fully Paid Ordinary Shares


Subregister

CHESS

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#) 

Transaction				Total Securities
Closing Balance			9,950	
29-Oct-2020				
Takeover Consideration Allotment	CHESS	0081063591	9,950	9,950 ✓

Displaying all transactions since 01/07/2014.
No prior transactions exist.

Home > History > Transactions

Transaction History

Enter your search

Include Historical Investments

Issuer

WAM Leaders Limited

Security Class

Fully Paid Ordinary Shares


Subregister

CHESS

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#) 

Transaction	Total Securities			
Closing Balance			22,321	
26-Oct-2018				
Holding Movement	CHESS	0081063591	22,321	22,321 ✓

Displaying all transactions since 01/07/2014.
No prior transactions exist.

Home > History > Transactions

Transaction History

Enter your search



Include Historical Investments

Issuer

Antipodes Global Investment Company Limited

Security Class

Fully Paid Ordinary Shares

Subregister

CHESS

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#)

Transaction					Total Securities
Closing Balance				10,869	
21-Apr-2020					
Holding Movement	CHESS	0081063591	10,869	10,869	▼

Displaying all transactions since 01/07/2014.
No prior transactions exist.

🏠 > History > Transactions

Transaction History

Enter your search ^

Include Historical Investments

Issuer

VGI Partners Global Investments Limited

Security Class

Fully Paid Ordinary Shares


Subregister

CHESS

View

Results


PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Download this report 

Transaction	Total Securities			
Closing Balance			9,090	
10-Jun-2020				
Holding Movement	CHESS	0081063591	4,761	9,090
07-Oct-2019				
Holding Movement	CHESS	0081063591	3,079	4,329
04-Oct-2019				
Holding Movement	CHESS	0081063591	1,250	1,250

Displaying all transactions since 01/07/2014.
No prior transactions exist.

9090 ✓

 > History > Transactions

Transaction History

Enter your search ^

Include Historical Investments

Issuer

VGI Partners Asian Investments Limited

Security Class

Fully Paid Ordinary Shares


Subregister

CHESS

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#) 

Transaction	Total Securities				
Closing Balance			4,629		
21-Apr-2020					
Holding Movement	CHESS	0081063591	4,629	4,629	✓
24-Mar-2020					
Holding Movement	CHESS	0081063591	-4,761	0	✓
24-Mar-2020					
Holding Movement	CHESS	0081063591	4,761	4,761	✓

Displaying all transactions since 01/07/2014.
No prior transactions exist.

ENTITLEMENT AND ACCEPTANCE FORM - ENTITLEMENT OFFER

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Entitlement No. 021532363

Subregister CHESSE

SRN/HIN. *****

Number of Shares held at 5pm (AEST) on 13 August 2019 49,260

Offer Closes: 30 August 2019 at 5:00pm (AEST)



29/8/19

NON-RENOUNCEABLE PRO-RATA RIGHTS ISSUE AT AN ISSUE PRICE OF \$1.10 EACH ON THE BASIS OF 1 NEW SHARE FOR EVERY 1.6 ORDINARY SHARES HELD, TO RAISE UP TO APPROXIMATELY \$204,312,116.00, PAYABLE IN FULL UPON ACCEPTANCE OF THIS OFFER (ENTITLEMENT OFFER)

A Rights Acceptance

If you wish to accept your **FULL ENTITLEMENT**, please complete and return this form **WITH YOUR PAYMENT FOR THE AMOUNT SHOWN BELOW**. The return of this form by the Closing Date being by 5pm on 30 August 2019 with payment will constitute acceptance of the Entitlement Offer. Your signature is only required when an alteration to your address is indicated by you over the page.

Entitlement to New Shares on the basis of 1 New Share for every 1.6 Ordinary Shares held	Price Per Share	Amount Payable for Full Acceptance, at \$1.10 per New Share
30,788	\$1.10 per Share =	\$33,866.80

If you wish to accept **PART OF YOUR ENTITLEMENT ONLY**, please complete this form showing in the box below the **NUMBER OF NEW SHARES BEING ACCEPTED** and the appropriate amount payable.

Number of New Shares accepted	Price Per Share	Amount Enclosed
	\$1.10 per Share =	\$

B Apply for Shortfall Shares (if available)

If you wish to apply for additional shares to your Entitlement above, please insert the number of additional shares in the box below and the appropriate amount payable. These additional shares will only be allotted if available and will be at the sole discretion of the Company.

Number of Additional Shares Applied for	Price Per Share	Amount Enclosed
	\$1.10 per Share =	\$

C Payment

Payment may only be made by electronic BPAY, cheque or bank draft. Cash will not be accepted via the mail or at the Plato Income Maximiser Limited Share Registry. Payments cannot be made at any bank.

Payment Option 1 – BPAY



Biller Code: 291872
Ref: 59705293

Telephone & Internet Banking - BPAY®

Contact your bank, credit union or building society to make this payment from your cheque or savings account.

More info: www.bpay.com.au

Registered to BPAY Ltd ABN 69 079 137 518

To pay via BPAY please contact your participating financial institution.

If paying by BPAY you do not need to return the Entitlement and Acceptance Form.

If paying by BPAY the amount of your payment received in the account divided by the issue price will be deemed to be the total number of shares you are applying for. Applicants should be aware that their own financial institutions may impose earlier cut off times regarding electronic payment, and should therefore take this into consideration when making payment.

Payment Option 2 – Cheque (Record cheque details below)

DRAWER	CHEQUE NO.	BSB NO.	ACCOUNT NO.	AMOUNT SAUD
				\$

- Only cheques or bank drafts in Australian dollars and drawn on a bank or financial institution in Australia will be accepted.
- Your cheque or bank draft must be made payable to "Plato Income Maximiser Limited Offer" and crossed "Not Negotiable."
- Please ensure that you submit the correct amount. Incorrect payments may result in your application being rejected.

THIS FORM CONTINUES OVERLEAF

D Contact Details

CONTACT NAME	TELEPHONE WORK	TELEPHONE HOME	EMAIL ADDRESS
	()	()	

By submitting this Entitlement and Acceptance Form or by payment by electronic funds, I/We represent and warrant that I/we have read and understood the Prospectus to which this Entitlement and Acceptance Form relates and declare that this Application is completed and lodged according to the Prospectus and the instructions on the reverse of the Entitlement and Acceptance Form and declare that all details and statements made by me/us are complete and accurate. I/We agree to be bound by the constitution of Plato Income Maximiser Limited and agree to the terms and conditions of the Entitlement Offer. I/We represent and warrant that I/we have not relied on any other information provided by the Company other as set out in the Prospectus when making my/our decision to invest.

The Entitlement Offer to which this Entitlement and Acceptance Form relates does not constitute an offer to any person who is not an Eligible Shareholder, and in particular is not being made to Shareholders with registered addresses outside Australia and New Zealand. This Entitlement and Acceptance Form does not constitute an offer in the United States of America (or to, or for the account or benefit of, US Persons) or in any jurisdiction in which, or to any persons to whom it would not be lawful to make such an offer.

LODGEMENT INSTRUCTIONS TO APPLICANTS

Please read these instructions carefully

ACCEPTANCE OF YOUR ENTITLEMENT IN FULL OR PART

Multiply the number of New Shares for which you are accepting by \$1.10 then fill in the acceptance details, where necessary, in the space provided on the front of this form. Complete your cheque details on the front of this form and send your cheque/draft and completed form to:

Boardroom Pty Limited
GPO Box 3993
SYDNEY NSW 2001

Telephone No. 02 9290 9600
Facsimile No. 02 9279 0664

If you do not deal with your Entitlement, it will lapse at 5pm on 30 August 2019.

PAYMENT**Cheque or Draft**

All cheques or drafts (expressed in Australian currency) are to be made payable to "Plato Income Maximiser Limited Offer" and crossed "Not Negotiable".

BPAY

If you make payment using BPAY you must contact your Australian bank, credit union or building society to make this payment from your cheque or savings account. For more information: www.bpay.com.au. Refer to the front of this form for the Biller Code and Customer Reference Number. Payments must be received by BPAY before 5.00 pm on 30 August 2019.

INTERPRETATION

Terms used in this Entitlement and Acceptance Form have the same meaning as defined in the Prospectus.

CHANGES OF ADDRESS SUPPORTED BY YOUR SIGNATURE(S)

If your address is not exactly as shown, please provide details below. This is only relevant for Issuer Sponsored registered holdings. CHES holders must notify your sponsoring broker for amendments to holdings on the CHES Subregister.

CHANGE OF ADDRESS DETAILS – ISSUER SPONSORED ONLY		
SIGN HERE FOR ADDRESS AMENDMENTS:		

Shareholder 1 (Individual) /
Sole Director & Sole Company
Secretary

Joint Shareholder 2 (Individual) /
Director

Joint Shareholder 3 (Individual) /
Director/Company Secretary
(Delete one)

Privacy Statement:

Boardroom Pty Limited advises that Chapter 2C of the Corporations Act 2001 (Cth) requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the entity in which you hold shares. Information is collected to administer your share holding and if some or all of the information is not collected then it might not be possible to administer your share holding. Your personal information may be disclosed to the entity in which you hold shares. You can obtain access to your personal information by contacting us at the address or telephone number shown on the Entitlement and Acceptance Form.

Our privacy policy is available on our website (<http://www.boardroomlimited.com.au/privacy.html>).

11 February 2020



MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Tel: 1300 737 760 (within Aust)
Tel: + 61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Confirmation of EFT Payment Details

Reference S00106594066

In accordance with your instructions, we have updated our records so that all future payments sent via EFT will be paid to the account below.

It is important that you check the details carefully. If there are any corrections to be made you should contact this office in writing quoting the Reference above.

Issuer	VGI Partners Global Investments Limited
Bank Domicile	AUS
Account Type	Domestic
BSB No	032-607
Account No	145173
Account Name	CAMPBELL SUPERANNUATION FUND
Payment Currency	AUD

If your bank's domicile is not Australia and if you have chosen to receive payments deposited into the account noted above in Australian dollars (AUD) then if the account cannot accept AUD deposits, payments may be rejected and a fee may be incurred as a result of that rejection. Some financial institutions may also charge an extra fee to process AUD deposits.

Transurban Security Purchase Plan

[Summary](#)[Key Dates](#)[FAQ](#)[Announcements](#)[Contact Us](#)

Identification



Form



Complete

Thank you!

Your online request for your Application Form and BPAY payment details has been received.

Your request was submitted electronically at 7:10 AM on Wednesday, 28 August 2019.

The SPP Closing Date is expected to be 5.00pm (AEST) on 30 August 2019, however, Transurban reserves the right to close the SPP early without notice.

This is NOT a receipt, and should not be forwarded.

FOR YOUR APPLICATION TO BE VALID, YOU MUST SUBMIT PAYMENT SO THAT IT IS RECEIVED BY NO LATER THAN THE SPP CLOSING DATE WHICH IS EXPECTED TO BE 5.00PM (AEST) ON 30 AUGUST 2019.

Further information

If you have any questions in relation to the SPP, please call the Transurban Security Holder Information Line on:

1300 360 146 (within Australia)

+61 3 9415 4315 (outside Australia)

at any time from 8:30am to 5:30pm (AEST) Monday to Friday.


Make your Payment

You may elect to submit your Application monies by BPAY or cheque.

BPAY

If you are paying by BPAY, you do not need to return your completed Application Form.



	Biller code: 298836
	Ref: 147149900104133279
Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

Important notice: Your Application does not count as a valid Application until your BPAY payment has been received. The time of your Application (including if the SPP closes early) will be the time the Registry has received your Application monies.

If you are paying by BPAY, you are encouraged to submit your BPAY payment as soon as possible. The biller code and personalised BPAY customer reference number you must use to submit your payment are set out above. You must ensure that your BPAY payment is processed by your bank so that funds are received before the SPP Closing Date which is expected to be 5:00pm (AEST) on 30 August 2019. If your payment is not received by this time, it will be treated as a late Application and may not be processed.

Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. It is the responsibility of the Applicant to ensure that funds submitted through BPAY are received by the SPP Closing Date which is expected to be 5:00pm (AEST) on 30 August 2019.

® Registered to BPAY Pty Ltd ABN 69 079 137 518

Cheque, bank draft or money order

If you are paying by cheque, bank draft or money order, you must submit your payment together with your completed Application Form (which can be obtained by clicking the button below), and return it according to the instructions on the Application Form.

[CLICK HERE TO PRINT YOUR APPLICATION FORM](#)

Important notice: Your Application does not count as a valid Application until your Application monies have been received - see section above. The time of your Application (including if the SPP closes early) will be the time the Registry has received your Application monies.

Return your Application Form (which can be obtained by clicking on the button above) with your cheque, bank draft or money order attached. If you are paying by cheque, bank draft or money order your Application must be received by the SPP Closing Date which is expected to be no later than 5:00pm (AEST) on 30 August 2019. You should allow sufficient time for this to occur.

[Privacy Policy](#) [Contact](#)

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Magellan High Conviction Trust
ABN 25 531 724 961



018_8934_11725

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

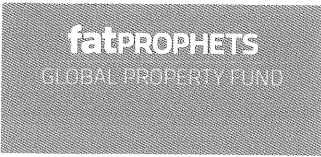
www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

NOTIFICATION OF TRANSACTION

Notice Date	15-01-2020
Security	Fully Paid Ordinary Units
ASX Code	MHH
CHESS HIN	0024166244
Transaction Description	Allotment
Quantity Allotted	2,500

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Facsimile: +61 2 9287 0303
 ASX Code: FPP
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

One Managed Investment Funds Limited (ACN 117 400 987)
 as responsible entity for the
 Fat Prophets Global Property Fund (ARSN 619 970 786)



MR NEIL ARCHIE CAMPBELL &
 MRS JOANNE KATHLEEN CAMPBELL
 <CAMPBELL SUPERANNUATION A/C>
 PO BOX 994
 ARMIDALE NSW 2350

Date: 8 January 2020
SRN/HIN: X00081063591
Subregister: CHESS

**FPP - FULLY PAID ORDINARY UNITS
 TRANSACTION CONFIRMATION STATEMENT**



DATE	TRANSACTION DESCRIPTION	UNITS ALLOTTED
07/01/2020	Entitlement Offer Allotment of Units	12,376



Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a Unitholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these units. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF UNITS MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

21 August 2019



018_8205_10929

 Mr Neil Archie Campbell &
 Mrs Joanne Kathleen Campbell
 <Campbell Super Fund A/C>
 PO Box 994
 ARMIDALE NSW 2350

Unique Priority Code	021984957
-----------------------------	------------------

Dear Investor,

**Priority Offer and Loyalty Reward
 Launch of Magellan High Conviction Trust**

It is with great pleasure that we invite you to participate in a Priority Offer to subscribe for units in a new investment trust to be listed on the ASX, the Magellan High Conviction Trust.

The Magellan High Conviction Trust will invest in a concentrated global equity portfolio, weighted towards Magellan's best investment ideas. The Magellan High Conviction Trust will replicate the investment strategy of the Magellan High Conviction Fund which has delivered returns of 16.6% per annum net of fees since inception on 1 July 2013¹.

To thank you for your support, **you are being offered a valuable loyalty reward** as part of the Priority Offer. By applying, you may be eligible to receive additional Units ("Loyalty Units") equal to 7.5% of the number of Units allotted under the Priority Offer, at no additional cost to you. Allocation of these Loyalty Units is subject to vesting conditions and other terms specified in the product disclosure statement ("PDS").

 Your **personal Priority Offer invitation** is:

Units	Subscription value at \$1.50 offer price per Unit
33,334	\$50,001.00

The Priority Offer opens on 21 August and is expected to close on 27 September 2019, unless closed earlier. The Magellan High Conviction Trust is expected to be listed on ASX on 11 October 2019.

To take up your Priority Offer invitation, you must either:

- Complete an online application via the Priority Offer section of the Offer Website (www.magellanhighconvictiontrust.com.au) by entering your Unique Priority Code **021984957** and make a payment by BPAY® or cheque
- Complete and return your enclosed personalised Priority Offer Application Form, together with your cheque or make payment by BPAY®

If you would like to apply for further units in the Magellan High Conviction Trust you can do so through the General Public Offer. Applications under the General Public Offer are not entitled to receive Loyalty Units but are entitled to receive additional Units ("IPO Foundation Units") equal to 2.5% of the number of Units allotted under the General Public Offer, at no additional cost, subject to vesting conditions specified in the PDS.

You should read the PDS in full before deciding whether to apply for units in the Magellan High Conviction Trust. If you have questions about whether the Magellan High Conviction Trust is suitable for you, please contact your adviser, stockbroker or other professional adviser.

Yours sincerely,

 Hamish Douglass
 Co-Founder and Chairman

 Brett Cairns
 Chief Executive Officer

¹ To 31 July 2019. Past performance is not indicative of future performance.

Magellan High Conviction Trust

ARSN 634 789 754

ASX code: MHH

Key benefits

- Access to the investment experience and expertise of Magellan
- Exposure to a concentrated portfolio of high quality global companies weighted towards Magellan's highest conviction ideas
- Aims to provide capital growth over the medium to long term
- An attractive Target Cash Distribution yield of 3% per annum paid semi annually
- An attractive DRP with a 5% discount to the NAV per Unit in respect of the Target Cash Distribution with the discount being paid by the Magellan Group
- A Pro Forma NAV per Unit equal to the Offer Price as the Magellan Group is paying for all costs associated with the Offer
- Transparency in relation to the value of the Trust
- For Applicants eligible to participate in the Priority Offer, a benefit in the form of additional units of 7.5% of the number of Units allotted to the Applicant under that offer¹, paid in full by the Magellan Group
- For Applicants under the Wholesale and General Public Offers, a benefit in the form of additional units of 2.5% of the number of Units allotted to the Applicant under the those offers¹, paid in full by the Magellan Group

¹ Subject to vesting conditions and other terms outlined in the Product Disclosure Statement ("PDS").

Important dates

Offer opens	21 August 2019
Offer closes	27 September 2019
Allotment of Units	8 October 2019
Trading of Units commences on ASX	11 October 2019
Loyalty Unit and IPO Foundation Unit Determination Date	31 December 2019
Loyalty Unit and IPO Foundation Unit Issue Date	15 January 2020

Dates are indicative and may be subject to change

Trust characteristics

Trust name	Magellan High Conviction Trust
ARSN	634 789 754
ASX Ticker	MHH
Responsible Entity	Magellan Asset Management Limited
Portfolio Managers	Hamish Douglass and Chris Wheldon
Strategy	Concentrated portfolio of high quality global companies weighted towards Magellan's highest conviction ideas
Objectives	Achieve attractive risk adjusted returns over the medium to long term
Number of stocks	8-12
Currency exposure	Currency management
Cash	Up to 50% of portfolio
Distributions	Target cash distribution yield of 3% p.a. paid semi-annually
Fees	Management fee: 1.50% per annum Performance fee: 10% of excess returns above 10% per annum
NAV	Net Asset Value per unit will be published by 9.30am on each business day and reflects the value of the Trust on the previous day at the close of trading in each market in which the Trust invests
iNAV	An indicative NAV (iNAV) will be published through the trading day on Magellan's website (www.magellangroup.com.au). The iNAV will also be available on Bloomberg, Reuters and IRESS

Important Information: Units in the Magellan High Conviction Trust (Trust) are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301). This material does not constitute an offer to sell, or solicitation of an offer to buy, any financial products. This material has been provided for general information purposes and must not be construed as investment advice. This material has been prepared without taking into account the investment objectives, financial situation or particular needs of any particular person. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should read the relevant Product Disclosure Statement (PDS) prior to making any investment decisions. All investments carry risks. For the risks specific to the Trust please refer to the "Risks" section within the PDS. The PDS is available via www.magellanhighconvictiontrust.com.au or can be obtained by calling the Magellan High Conviction Trust Offer Information Line on 1800 222 722 (within Australia) or +61 2 9290 9699 (outside Australia) between 8:30am and 5:00pm (Sydney time) Monday to Friday. MHH43677

10929

Mr Neil Archie Campbell &
Mrs Joanne Kathleen Campbell
<Campbell Super Fund A/C>
PO Box 994
ARMIDALE NSW 2350

Unique Priority Code 021984957

Subregister CHES

SRN/HIN. 0024166244



This is an Application Form for Units in Magellan High Conviction Trust (ARSN 634 789 754) (Trust) under the Priority Offer on the terms set out in the Product Disclosure Statement dated 13 August 2019 (PDS) issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No. 304 301) (Magellan). Defined terms in the PDS have the same meaning in this Application Form. This Priority Offer Application Form and your cheque, bank draft or BPAY must be received by **5:00pm (Sydney Time) on 27 September 2019.**

This Application Form is important. If you are in doubt as to how to deal with this Application Form, please contact your financial adviser, accountant, lawyer, stockbroker or other professional adviser. The PDS contains information relevant to a decision to invest in the Units of the Trust and you should read the entire PDS carefully before applying for Units.

PLEASE FOLLOW THE INSTRUCTIONS TO COMPLETE THIS APPLICATION FORM (SEE REVERSE) AND PRINT CLEARLY IN CAPITAL LETTERS USING BLACK OR BLUE PEN.

	Units	Value at Offer Price (\$1.50 per Unit)
Your personal invitation to subscribe under the Priority Offer is:	33,334	\$50,001.00

A Number of Units you are applying for under the Priority Offer	x \$1.50 per Unit =	B Total amount payable under Priority Offer
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Minimum of \$2,250 (1,500 Units) to be applied for		

C Number of additional Units you are applying for under the General Public Offer	x \$1.50 per Unit =	D Total amount payable under General Public Offer
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

E Enter your Tax File Number(s), ABN, or exemption category	
Applicant #1	Applicant #2
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

F Apply online at www.magellanhighconvictiontrust.com.au and pay by BPAY	Payment by cheque – PIN CHEQUE(S) HERE. Cheque to be made payable to "Magellan High Conviction Trust Offer" and crossed Not Negotiable. Enter cheque details below.			
You do not need to complete and return this form if you apply online				
Name of drawer of cheque	Cheque no.	BSB no.	Account no.	Cheque Amount A\$
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

G Contact telephone number (daytime/work/mobile)	Contact Name
<input type="text"/>	<input type="text"/>
Email address	<input type="text"/>
By providing your email address you agree to receive communications by email. This election can be changed online at any time post allotment via Boardroom's InvestorServe portal: www.investorserve.com.au	

H DRP Participation	
If you would like to participate in the distribution reinvestment plan (DRP) in respect of the Target Cash Distribution please place an "X" in the adjacent box.	<input type="checkbox"/>
If you have elected to participate in the DRP, however would like to participate for less than 100% of your Target Cash Distribution, please enter the % amount in the adjacent box.	<input type="text"/> %

I Enter your Bank Instructions if you have elected to receive Target Cash Distribution in cash	
BSB <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>	Account Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Account Name <input type="text"/>	

16/9/19. BPAY.
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a7681e0deb0a



MAGELLAN
FINANCIAL GROUP LIMITED

MLC Centre
Level 36, 19 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 59 108 437 592

Dear Shareholder,

Please find enclosed details of your dividend for the half year ended 30 June 2019.

Magellan Financial Group Limited ("Magellan") had a successful financial year with average funds under management increasing by 28% to \$75.8 billion and adjusted net profit after tax increasing by 35% to \$364.2 million.

For the six months ended 30 June 2019, the Board of Directors declared a total dividend of 111.4 cents per share (franked at 75%). The dividend payment comprises:

- A Final Dividend of 78.0 cents per share; and
- A Performance Fee Dividend of 33.4 cents per share.

The Performance Fee Dividend of 33.4 cents per share relates to the crystallised performance fees that Magellan earned in the 2019 financial year.

A copy of our 2019 Annual Report can be found on our website, which sets out key details about Magellan. Likewise, we also encourage you to read our new investor magazine (2019 INREVIEW), which provides valuable insight into our investment strategies and portfolio managers' thoughts. This can all be found at: www.magellangroup.com.au and if you would like a copy, please contact our office (phone 02 9235 4888) and we would be happy to mail one to you.

On 13 August 2019 we also announced the initial public offering of the Magellan High Conviction Trust, a new investment trust to be listed on the ASX ("Offer"). If you were a Magellan shareholder on 12 August 2019, you will be eligible to participate under the priority offer and can apply for up to approximately \$50,000 of units in the Magellan High Conviction Trust. Under the priority offer and subject to the terms of the Offer, eligible applicants may receive a loyalty reward of additional units ("Loyalty Units") worth 7.5% of the value of the units allotted to them under the priority offer.

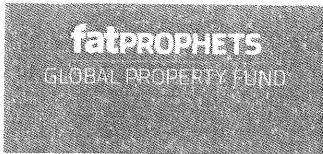
Investors can also participate in the Offer under the general public offer. Applicants under the general public offer may receive additional units ("IPO Foundation Units") worth 2.5% of the value of units allotted to them.

If you would like further information regarding the Magellan High Conviction Trust please read the Product Disclosure Statement which can be found at our website (www.magellangroup.com.au) or the Offer website (www.magellanhighconvictiontrust.com.au) or speak to your adviser, stockbroker or other professional adviser.

Thank you for your ongoing interest and support of Magellan.

Hamish M Douglass
Chairman
29 August 2019

Important Information: Units in the Magellan High Conviction Trust are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301). This material does not constitute an offer to sell, or the solicitation of an offer to buy, any financial products. This material has been provided for general information purposes and must not be construed as investment advice. This material has been prepared without taking into account the investment objectives, financial situation or particular needs of any particular person. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should read the relevant Product Disclosure Statement (PDS) prior to making any investment decisions. The PDS is available via www.magellanhighconvictiontrust.com.au or can be obtained by calling the Magellan High Conviction Trust Offer Information Line on 1800 222 722 (within Australia) or +61 2 9290 9699 (outside Australia) between 8:30am and 5:00pm (Sydney time) Monday to Friday.



REPLACEMENT

One Managed Investment Funds Limited (ACN 117 400 987)
as responsible entity for the
Fat Prophets Global Property Fund (ARSN 619 970 786)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 554 474
From outside Australia: +61 1300 554 474
ASX Code: FPP
Website: www.linkmarketservices.com.au



018 / 000135

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

SRN/HIN: X00081063591
Entitlement Number: 4022
Number of Eligible Units held as
at the Record Date, 7:00pm (Sydney time)
on 29 November 2019: 24,752
Entitlement to New Units
(on a 1 New Unit for 2 basis): 12,376
Amount payable on full acceptance
at A\$0.92 per Unit: \$11,385.92

Offer Closes
5:00pm (Sydney time): 31 December 2019

ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Unitholder you are entitled to acquire 1 New Unit for every 2 Existing Units that you hold on the Record Date, at an Offer Price of A\$0.92 per New Unit. You may also apply for New Units in excess of your Entitlement, at the Offer Price. This is an important document and requires your immediate attention. If you do not understand it or you are in doubt as how to deal with it, you should contact your accountant, stockbroker, solicitor or other professional adviser.

IMPORTANT: The Offer is being made under the Rights Issue Offer Document dated 25 November 2019. The Rights Issue Offer Document contains information about investing in the New Units. Before applying for New Units, you should carefully read the Rights Issue Offer Document. This Entitlement and Acceptance Form should be read in conjunction with the Rights Issue Offer Document.

If you do not have a paper copy of the Rights Issue Offer Document, you can obtain a paper copy at no charge, by calling the Fat Prophets Global Property Fund Offer Information Line on 1300 554 474 (within Australia) or +61 1300 554 474 (from outside Australia).

PAYMENT OPTIONS

If you wish to take up all or part of your Entitlement (as shown above), or take up all of your Entitlement and apply for additional New Units, you have two payment options detailed below.

OPTION 1: PAYING BY BPAY®

If paying by BPAY®, refer to the instructions overleaf. **You do NOT need to return the acceptance slip below if you elect to make payment by BPAY®.** Payment must be received via BPAY® before 5:00pm (Sydney time) on 31 December 2019. You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time. By paying by BPAY® you will be deemed to have completed an Application Form for the number of Units subject of your application payment.

OPTION 2: PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

If paying by cheque, bank draft or money order, complete and return the acceptance slip below with your Application Monies. No signature is required on the acceptance slip. The acceptance slip with your Application Monies must be received by the Registry before 5:00pm (Sydney time) on 31 December 2019.

B Pay 20/12/19



Billers Code: 309922
Ref: 3869100000040222

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE UNITHOLDER AND HOLDING RECORDED ABOVE.



ARSN 619 970 786

Please detach and enclose with payment



SRN/HIN: X00081063591
Entitlement Number: 4022

A Number of New Units accepted (being not more than your Entitlement shown above)	B Number of additional New Units	C Total number of New Units accepted (add Boxes A and B)
<input type="text"/>	<input type="text"/>	<input type="text"/>
	+	=

D PLEASE INSERT CHEQUE, BANK DRAFT OR MONEY ORDER DETAILS – Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to “Fat Prophets Global Property Fund - Rights Issue” and crossed “Not Negotiable”.

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> A\$

E CONTACT DETAILS – Telephone Number

<input type="text"/>	Telephone Number – After Hours	Contact Name
<input type="text"/>	<input type="text"/>	<input type="text"/>

00064+0000000000004022+0000000000+2065+10



018 / 066940

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder Number: X00024166244
Entitlement Number: 1104411
Record Date 7.00pm (Sydney time): 1 November 2019
Offer Opens: 12 November 2019

Offer Closes
5.00pm (Sydney time): 2 December 2019

SHARE PURCHASE PLAN ("SPP") APPLICATION FORM

How do I apply for SPP Shares under this offer?

- Carefully read the SPP Terms and Conditions contained in the SPP Booklet accompanying this Application Form.
- Decide on the amount you wish to apply for.
- Pay for the SPP Shares in accordance with the instructions outlined in the SPP Booklet and further important instructions on the reverse of this Application Form.
 - Option 1: Paying by BPAY®.
 - Option 2: Paying by Cheque, Bank Draft or Money Order.
- Payments must be in Australian dollars. Westpac will not accept payment by cash.

PAYMENT OPTIONS

Option 1: Paying by BPAY®

If paying by BPAY®, you do **NOT** need to complete or return the Application slip attached to this Application Form below. Payment must be received by the Registrar by BPAY® by 5.00pm (Sydney time) on 2 December 2019. By paying by BPAY®, you will be deemed to have completed an Application Form for the Parcel of SPP Shares the subject of your Application payment.

If you make a payment by BPAY® and Westpac receives an amount which is not equal to a Parcel with a dollar value of AS\$1,000, AS\$2,500, AS\$5,000, AS\$10,000, AS\$15,000, AS\$20,000, AS\$25,000 or AS\$30,000, Westpac may round down the dollar amount of SPP Shares that you are applying for to the next lowest Parcel at their discretion. Your payment must be for a minimum of AS\$1,000.



Biller Code: 104521
Ref: 3845100011044113

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

Option 2: Paying by Cheque, Bank Draft or Money Order

If paying by cheque, bank draft or money order, complete and return the Application slip attached to this Application Form with your Application payment.

- Tick the box beside the amount you wish to apply for, either AS\$1,000, AS\$2,500, AS\$5,000, AS\$10,000, AS\$15,000, AS\$20,000, AS\$25,000 or AS\$30,000.
- Enter your cheque, bank draft or money order details. The amount of your Application payment should be equal to the Parcel amount applied for in section A of the Application slip. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Westpac - SPP Offer Account" and crossed "Not Negotiable". Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. If you provide a cheque, bank draft or money order for an amount that is not equal to a Parcel with a dollar value of AS\$1,000, AS\$2,500, AS\$5,000, AS\$10,000, AS\$15,000, AS\$20,000, AS\$25,000 or AS\$30,000, Westpac may round down the dollar amount of SPP Shares that you are applying for to the next lowest Parcel at its discretion. Your payment must be for a minimum of AS\$1,000.
- Enter your contact telephone number at which we may contact you regarding your application for SPP Shares, if necessary.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.

Please detach this Application slip and
enclose with payment

Holder Number: X00024166244
Entitlement Number: 1104411



A I/we wish to purchase a Parcel of SPP Shares to the dollar amount of (tick one box only):

AS\$1,000 OR AS\$2,500 OR AS\$5,000 OR AS\$10,000 OR AS\$15,000 OR AS\$20,000 OR AS\$25,000 OR AS\$30,000

30/11.

B Make your cheque, bank draft or money order payable to "Westpac - SPP Offer Account" and crossed "Not Negotiable"

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
				A\$.00

C Telephone Number – Business Hours

Telephone Number – After Hours

Contact Name

()	()	
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018 / 011439

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350**Date:** 12 December 2019**Holding No.:** X00024166244**WBC - FULLY PAID ORDINARY SHARES
TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
11/12/2019	Allotment of Share Purchase Plan shares at \$24.20 per share*	827

*SPP Shares will rank equally with existing Westpac shares from their date of issue, noting that they will not be entitled to receive the 2019 final dividend, as the record date for the 2019 final dividend has already passed.



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



Magellan High Conviction Trust
ARSN 634 789 754

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



018_8462_11924

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

NOTIFICATION OF TRANSACTION

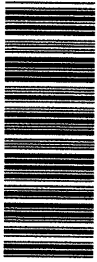
Notice Date	8 October 2019
Security	Fully Paid Ordinary Units
ASX Code	MHH
CHESS HIN	X0024166244
Transaction Description	Allotment
Quantity Allotted	33,334

Please note: your entitlement to Loyalty Units and/or IPO Foundation Units (as applicable) will be determined based on your holding of Ordinary Units on 31 December 2019 under the Holder Identification Number (CHESS HIN) listed on this statement.

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

Plato

INCOME MAXIMISER
Plato Income Maximiser Limited
ABN 63 616 746 215



MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

NOTIFICATION OF TRANSACTION

Notice Date	06-09-2019
Security	Fully Paid Ordinary Shares
ASX Code	PL8
CHESS HIN	0081063591
Transaction Description	Allotment Ex Rights
Quantity Allotted	30,788

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



207416 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0081063591

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2020

Page: 1 of 1

PIC - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 03 Oct 18					27654
10 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0255263063557300			27654	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

 **1300786299**



179026 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0081063591

CHESSE Sponsor's ID (PID): 02552

Statement Period: June 2020

Page: 1 of 1

PIC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	001730F37I57N300		38609		38609
02 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	001730F47TCPRO00		1391		40000
11 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0255263124655500			25000	15000

FOR YOUR INFORMATION

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Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Fat Prophets Global Contrarian Fund Limited

ACN: 615 414 849
Place of Incorporation: VIC



179026 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0081063591

CHESSE Sponsor's ID (PID): 02552

Statement Period: June 2020

Page: 1 of 1

FPC - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 10 Mar 20					34518
11 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0255263124682100			2000	32518

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505

VGI PARTNERS

Global Investments

VGI Partners Global Investments Limited
ABN: 91 619 660 721
Place of Incorporation: NSW



179026 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0081063591

CHESSE Sponsor's ID (PID): 02552

Statement Period: June 2020

Page: 1 of 1

VG1 - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 07 Oct 19					4329
10 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	001730G27A3K5X00		4761		9090

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

CHESSE HOLDING STATEMENTFor statement enquiries contact
your CHESSE Sponsor:**THIRD PARTY PLATFORM PTY LTD**GPO BOX 1630
SYDNEY, NSW 2001☎ **1300786299**

174793 02552

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350Holder ID Number (HIN): **0081063591**

CHESSE Sponsor's ID (PID): 02552

Statement Period: April 2020

Page: 1 of 1

APL - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
21 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	001730B2780PLI00		10869		10869

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information**Share Registry Details:**BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Contango Income Generator Limited

ABN: 40 160 959 991
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



174793 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0081063591

CHES Sponsor's ID (PID): 02552

Statement Period: April 2020

Page: 1 of 1

CIE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 16 Sep 19					10242
08 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	001730997D5F0E00		19607		29849

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

WAM Active Limited

ABN: 49 126 420 719
Place of Incorporation: Victoria

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



174793 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0081063591

CHES Sponsor's ID (PID): 02552

Statement Period: April 2020

Page: 1 of 1

WAA - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 30 Mar 20					13157
07 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0255263085030300			13157	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

VGI PARTNERS Asian Investments

VGI Partners Asian Investments Limited
ABN: 58 635 219 484
Place of Incorporation: NSW



174793 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0081063591

CHESSE Sponsor's ID (PID): 02552

Statement Period: April 2020

Page: 1 of 1

VG8 - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
21 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	001730B278GTPE00		4629		4629

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



207416 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0081063591

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2020

Page: 1 of 1

BTI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
04 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730647CJ21Q00	CUM	10989		10989

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Fat Prophets Global Contrarian Fund Limited

ACN: 615 414 849
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



207416 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0081063591

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2020

Page: 1 of 1

FPC - ORDINARY FULLY PAID

date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 07 Aug 18					46773
10 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0255263063752100			12255	34518

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



WCM Global Growth Limited
 ABN: 69 617 281 268
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
 SYDNEY, NSW 2001

1300786299



207416 02552
 MR NEIL ARCHIE CAMPBELL &
 MRS JOANNE KATHLEEN CAMPBELL
 <CAMPBELL SUPERANNUATION A/C>
 PO BOX 994
 ARMIDALE NSW 2350

Holder ID Number (HIN):	0081063591
CHESS Sponsor's ID (PID):	02552
Statement Period:	March 2020
Page:	1 of 1

WQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Jun 18					15000
27 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0255263078957700			15000	0

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



207416 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN):	0081063591
CHESS Sponsor's ID (PID):	02552
Statement Period:	March 2020
Page:	1 of 1

PAI - ORDINARY FULLY PAID

ite	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Sep 19					27027
27 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0255263078904400			27027	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



WAM Active Limited

ABN: 49 126 420 719
Place of Incorporation: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



207416 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0081063591

CHESSE Sponsor's ID (PID): 02552

Statement Period: March 2020

Page: 1 of 1

WAA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 Jun 18					18264
17 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0255263069686000			18264	0
30 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730907FG7DK00		13157		13157

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

VGI PARTNERS Asian Investments

VGI Partners Asian Investments Limited
ABN: 58 635 219 484
Place of Incorporation: NSW



207416 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0081063591

CHESS Sponsor's ID (PID): 02552

Statement Period: March 2020

Page: 1 of 1

VG8 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730847C0B1A00		4761		4761
24 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0255263075406000			4761	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

Magellan High Conviction Trust

ARSN: 634 789 754
Place of Incorporation: NSW

CHESSESS HOLDING STATEMENT

For statement enquiries contact
your CHESSESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



098791 02337
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0024166244

CHESSESS Sponsor's ID (PID): 02337

Statement Period: January 2020

Page: 1 of 1

MHH - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 08 Oct 19					33334
15 Jan 20	Allotment of Securities	6366100807362500		2500		35834

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

Fat Prophets Global Property Fund

ARSN: 619 970 786
Place of Incorporation: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

 1300786299



099007 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0081063591

CHES Sponsor's ID (PID): 02552

Statement Period: January 2020

Page: 1 of 1

FPP - ORDINARY UNITS FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 26 Nov 18					24752
07 Jan 20	Allotment of Securities Following Acceptance of Entitlement	6333904847232200		12376		37128

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



141632 02337

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0024166244

CHESS Sponsor's ID (PID): 02337

Statement Period: December 2019

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 20 Nov 15					585
11 Dec 19	Allotment of Securities due to Share Purchase Plan	5991504821315300		827		1412

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

VGI PARTNERS Global Investments

VGI Partners Global Investments Limited
ABN: 91 619 660 721
Place of Incorporation: NSW



134118 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0081063591

CHESS Sponsor's ID (PID): 02552

Statement Period: October 2019

Page: 1 of 1

VG1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
04 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	001739R77ICSE400		1250		1250
07 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	001739S07FWSER00		3079		4329

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Magellan High Conviction Trust

ARSN: 634 789 754
Place of Incorporation: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



133756 02337

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0024166244

CHESSE Sponsor's ID (PID): 02337

Statement Period: October 2019

Page: 1 of 1

MHH - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Oct 19	Allotment of Securities	6366100771987800		33334		33334

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Transurban Group

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



151278 02337
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN):	0024166244
CHESS Sponsor's ID (PID):	02337
Statement Period:	September 2019
Page:	1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Sep 18					
06 Sep 19	Allotment of Securities due to Share Purchase Plan	5950200140788600		1025		3964

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Contango Income Generator Limited

ABN: 40 160 959 991
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299



151662 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0081063591

CHES Sponsor's ID (PID): 02552

Statement Period: September 2019

Page: 1 of 1

CIE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 01 Oct 18					
16 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0255262991058800			27800	38042 10242

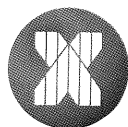
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Platinum

ASIA INVESTMENTS LIMITED

ABN: 13 606 647 358
Place of Incorporation: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299



151662 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0081063591

CHES Sponsor's ID (PID): 02552

Statement Period: September 2019

Page: 1 of 1

PAI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	001739Q07A7UVC00		27027		27027

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

 **1300786299**



151662 02552
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder ID Number (HIN): 0081063591

CHESS Sponsor's ID (PID): 02552

Statement Period: September 2019

Page: 1 of 1

PL8 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Feb 19					49260
06 Sep 19	Allotment of a New Issue of Securities due to Acceptance of Rights	6325500750787200		30788		80048

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

1 Have all appropriate Class Super data feeds (bank and investment) been setup properly?

Yes

Additional Notes:

2 For Class Super bank data feed clients, was there a change of bank accounts during the year? Yes
If yes, please ensure authority forms are completed for the new accounts.

Yes

Bank audit confirmations are not necessary for those on Class Super. Ensure data feed agrees with ledger balance. For those not on Class Super data feeds, a bank confirmation is necessary if risks are high.

Debit Balance - considered circumstances that caused bank account to be in debit, and was satisfied that no further action was required.

Bank and Term Deposit Accounts

AC No.	Description	GL Account No	Amount
1	Cash at Bank - Bell Trust		114,634.30
2	Cash at Bank - Ord Minnett CMT		14,296.17
3	Cash at Bank - WBC 145173		59,896.49
4	Cash at Bank - WBC 304947		357,162.38
5	Cash at Bank - WBC 304939		17,041.14
6			
7			
8			
9			
10			

Total Cash 563,030.48

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

Receivables

- 3 Reviewed deposits after balance date and confirmed that there were receivables (from dividends, trust distributions, income tax refund) and were recorded properly in the accounts at year end.
- 4 Reviewed bank statements and there were no transactions with related parties by the super fund.

Yes
Yes

If yes, details of receivables

Item	Description	GL Account No	Amount
1	DRP residual		0.15
2	Distributions receivables		25,165.97
3	Deferred tax assets		9,436.30
4	2020 ITR refund		11,219.65
5			
Total Receivables			45,822.07

Other Assets

- 5 - 7 Reviewed trustee minutes and investments report and confirmed that there were no other investments held apart from publicly listed shares, unlisted shares, managed funds and properties.

Yes

If yes, details of other assets

Item	Description	GL Account No	Amount
1			
2			
Total Other Assets			-

General

- 8 Where appropriate, additions and disposals were supported with external source documents. Reviewed minutes and bank statements and there were no other investments made.
- 9 Reviewed and no external source documentation required since there were no other investments.
- 10 Reviewed and no valuation required since there were no other investments.
- 11 Reviewed and there were no investments in other assets (arms length).
- 12 Reviewed and since there were no investments in other assets, therefore, no disposals.
- 13 Reviewed since there were no investment in other assets. This is consistent with the fund's investment strategy.

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Jul 2019 - 31 Jul 2019

Mr Neil Campbell & Mrs Joanne Campbell
 <Campbell Superannuation A/C>
 PO BOX 994
 ARMIDALE NSW 2350

FACILITY SUMMARY

FACILITY NUMBER	149327
Opening Balance	\$ 88,731.79
Withdrawals	\$ 0.00
Deposits	\$ 7.94
Closing Balance	\$ 88,739.73



Billers Code: 253104
 Ref: 00014932719

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
 Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	88,739.73	7.94

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Jul 2019	Opening Balance			88,731.79
31 Jul 2019	Capitalised Accrued Interest for EOM		7.94	88,739.73
31 Jul 2019	Closing Balance			88,739.73



BELL CASH TRUST: AFSN 164 391 119
RESPONSIBLE ENTITY:
The Trust Company (RE Services) Limited
ABN 45 003 278 831 AFSL No. 235150

ADMINISTRATOR:
Bell Potter Capital Limited
ABN 45 003 278 831 AFSL No. 235150
Bell Direct client enquiries: Telephone 1300 786 199

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Aug 2019 - 31 Aug 2019

Mr Neil Campbell & Mrs Joanne Campbell
<Campbell Superannuation A/C>
PO BOX 994
ARMIDALE NSW 2350

FACILITY SUMMARY

FACILITY NUMBER	149327
Opening Balance	\$ 88,739.73
Withdrawals	\$ 0.00
Deposits	\$ 7.44
Closing Balance	\$ 88,747.17



Billers Code: 253104
Ref: 00014932719

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	88,747.17	15.38

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Aug 2019	Opening Balance			88,739.73
31 Aug 2019	Capitalised Accrued Interest for EOM		7.44	88,747.17
31 Aug 2019	Closing Balance			88,747.17

**BELL CASH TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Sep 2019 - 30 Sep 2019Mr Neil Campbell & Mrs Joanne Campbell
<Campbell Superannuation A/C>
PO BOX 994
ARMIDALE NSW 2350**FACILITY SUMMARY**

FACILITY NUMBER	149327
Opening Balance	\$ 88,747.17
Withdrawals	\$ 1,975.97
Deposits	\$ 7.20
Closing Balance	\$ 86,778.40

Biller Code: 253104
Ref: 00014932719

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	86,778.40	22.58

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Sep 2019	Opening Balance			88,747.17
16 Sep 2019	Transfer of Funds - Cash to Trust	1,975.97		86,771.20
30 Sep 2019	Capitalised Accrued Interest for EOM		7.20	86,778.40
30 Sep 2019	Closing Balance			86,778.40

**BELL CASH TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Oct 2019 - 31 Oct 2019Mr Neil Campbell & Mrs Joanne Campbell
<Campbell Superannuation A/C>
PO BOX 994
ARMIDALE NSW 2350**FACILITY SUMMARY**

FACILITY NUMBER	149327
Opening Balance	\$ 86,778.40
Withdrawals	\$ 10,014.99
Deposits	\$ 6.59
Closing Balance	\$ 76,770.00

Biller Code: 253104
Ref: 00014932719

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	76,770.00	29.17

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Oct 2019	Opening Balance			86,778.40
03 Oct 2019	Transfer of Funds - Cash to Trust	2,902.50		83,875.90
04 Oct 2019	Transfer of funds - Cash to Trust	7,112.49		76,763.41
31 Oct 2019	Capitalised Accrued Interest for EOM		6.59	76,770.00
31 Oct 2019	Closing Balance			76,770.00

**BELL CASH TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Nov 2019 - 30 Nov 2019Mr Neil Campbell & Mrs Joanne Campbell
<Campbell Superannuation A/C>
PO BOX 994
ARMIDALE NSW 2350**FACILITY SUMMARY**

FACILITY NUMBER	149327
Opening Balance	\$ 76,770.00
Withdrawals	\$ 0.00
Deposits	\$ 6.30
Closing Balance	\$ 76,776.30

Billers Code: 253104
Ref: 00014932719

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	76,776.30	35.47

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Nov 2019	Opening Balance			76,770.00
30 Nov 2019	Capitalised Accrued Interest for EOM		6.30	76,776.30
30 Nov 2019	Closing Balance			76,776.30

**BELL CASH TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Dec 2019 - 31 Dec 2019Mr Neil Campbell & Mrs Joanne Campbell
<Campbell Superannuation A/C>
PO BOX 994
ARMIDALE NSW 2350**FACILITY SUMMARY**

FACILITY NUMBER	149327
Opening Balance	\$ 76,776.30
Withdrawals	\$ 0.00
Deposits	\$ 6.51
Closing Balance	\$ 76,782.81

Billers Code: 253104
Ref: 00014932719

Telephone & Internet Banking - BPAY

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Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	76,782.81	41.98

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Dec 2019	Opening Balance			76,776.30
31 Dec 2019	Capitalised Accrued Interest for EOM		6.51	76,782.81
31 Dec 2019	Closing Balance			76,782.81

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Jan 2020 - 31 Jan 2020

Mr Neil Campbell & Mrs Joanne Campbell
<Campbell Superannuation A/C>
PO BOX 994
ARMIDALE NSW 2350

FACILITY SUMMARY

FACILITY NUMBER	149327
Opening Balance	\$ 76,782.81
Withdrawals	\$ 0.00
Deposits	\$ 6.51
Closing Balance	\$ 76,789.32



Biller Code: 253104
Ref: 00014932719

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	76,789.32	48.49

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Jan 2020	Opening Balance			76,782.81
31 Jan 2020	Capitalised Accrued Interest for EOM		6.51	76,789.32
31 Jan 2020	Closing Balance			76,789.32

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Feb 2020 - 29 Feb 2020

Mr Neil Campbell & Mrs Joanne Campbell
<Campbell Superannuation A/C>
PO BOX 994
ARMIDALE NSW 2350

FACILITY SUMMARY

FACILITY NUMBER	149327
Opening Balance	\$ 76,789.32
Withdrawals	\$ 0.00
Deposits	\$ 6.09
Closing Balance	\$ 76,795.41



Billers Code: 253104
Ref: 00014932719

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	76,795.41	54.58

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Feb 2020	Opening Balance			76,789.32
29 Feb 2020	Capitalised Accrued Interest for EOM		6.09	76,795.41
29 Feb 2020	Closing Balance			76,795.41

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Mar 2020 - 31 Mar 2020

Mr Neil Campbell & Mrs Joanne Campbell
<Campbell Superannuation A/C>
PO BOX 994
ARMIDALE NSW 2350

FACILITY SUMMARY

FACILITY NUMBER	149327
Opening Balance	\$ 76,795.41
Withdrawals	\$ 20,038.09
Deposits	\$ 96,521.09
Closing Balance	\$ 153,278.41



Bill Code: 253104
Ref: 00014932719

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	153,278.41	63.16

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Mar 2020	Opening Balance			76,795.41
03 Mar 2020	Transfer of funds - Cash to Trust	10,014.99		66,780.42
09 Mar 2020	Transfer of funds - Bell Direct Fee	10.00		66,770.42
11 Mar 2020	Trust to Cash Movement #46097964		37,094.76	103,865.18
18 Mar 2020	Trust to Cash Movement #46407323		18,239.00	122,104.18
23 Mar 2020	Transfer of funds - Cash to Trust	10,013.10		112,091.08
25 Mar 2020	Trust to Cash Movement #46710182		9,983.10	122,074.18
30 Mar 2020	Trust to Cash Movement #46906487		31,195.65	153,269.83
31 Mar 2020	Capitalised Accrued Interest for EOM		8.58	153,278.41
31 Mar 2020	Closing Balance			153,278.41

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Apr 2020 - 30 Apr 2020

Mr Neil Campbell & Mrs Joanne Campbell
<Campbell Superannuation A/C>
PO BOX 994
ARMIDALE NSW 2350

FACILITY SUMMARY

FACILITY NUMBER	149327
Opening Balance	\$ 153,278.41
withdrawals	\$ 20,028.12
Deposits	\$ 958.57
Closing Balance	\$ 134,208.86



Bill Code: 253104
Ref: 00014932719

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	134,208.86	75.21

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Apr 2020	Opening Balance			153,278.41
08 Apr 2020	Trust to Cash Movement #47216546		946.52	154,224.93
20 Apr 2020	Transfer of funds - Cash to Trust	20,028.12		134,196.81
30 Apr 2020	Capitalised Accrued Interest for EOM		12.05	134,208.86
30 Apr 2020	Closing Balance			134,208.86

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 May 2020 - 31 May 2020

Mr Neil Campbell & Mrs Joanne Campbell
<Campbell Superannuation A/C>
PO BOX 994
ARMIDALE NSW 2350

FACILITY SUMMARY

FACILITY NUMBER	149327
Opening Balance	\$ 134,208.86
Withdrawals	\$ 35,179.32
Deposits	\$ 11.17
Closing Balance	\$ 99,040.71



Bill Code: 253104
Ref: 00014932719

Telephone & Internet Banking - BPAY

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Direct BSB:013-986
Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	99,040.71	86.38

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 May 2020	Opening Balance			134,208.86
01 May 2020	Transfer of funds - Bell Direct Fee	10.00		134,198.86
29 May 2020	Transfer of funds - Cash to Trust	35,169.32		99,029.54
31 May 2020	Capitalised Accrued Interest for EOM		11.17	99,040.71
31 May 2020	Closing Balance			99,040.71

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Jun 2020 - 30 Jun 2020

Mr Neil Campbell & Mrs Joanne Campbell
<Campbell Superannuation A/C>
PO BOX 994
ARMIDALE NSW 2350

FACILITY SUMMARY

FACILITY NUMBER	149327
Opening Balance	\$ 99,040.71
Withdrawals	\$ 11,290.18
Deposits	\$ 26,883.77
Closing Balance	\$ 114,634.30



Biller Code: 253104
Ref: 00014932719

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:014932719

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
149327/1	At Call Deposit	08 May 2018	0.10%	114,634.30	95.15

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Jun 2020	Opening Balance			99,040.71
01 Jun 2020	Transfer of funds - Bell Direct Fee	10.00		99,030.71
01 Jun 2020	Transfer of funds - Cash to Trust	1,267.08		97,763.63
09 Jun 2020	Transfer of funds - Cash to Trust	10,013.10		87,750.53
12 Jun 2020	Trust to Cash Movement #49106850		26,875.00	114,625.53
30 Jun 2020	Capitalised Accrued Interest for EOM		8.77	114,634.30
30 Jun 2020	Closing Balance			114,634.30

ORD MINNETT

Cash Management Trust Periodic Reporting for 01 July 2019 to 30 June 2020

Issue Date: 10 Jul 2020

Mr Neil Archie Campbell & Mrs Joanne Kathleen Campbell ATF Campbell Super Fund
PO Box 994
ARMIDALE NSW 2350

Account Name: Mr Neil Archie Campbell & Mrs Joanne Kathleen Campbell ATF Campbell
Super Fund

BSB: 032-847

Account Number: 1198585

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary - Month of June 2020		Account Number - 1198585		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jun 20	Brought Forward			14,289.99
30 Jun 20	Interest		6.18	14,296.17

2019-2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	20.48	0.00	0.00
31 Dec 2019	0.20	6.96	0.00	0.00
31 Mar 2020	0.22	7.82	0.00	0.00
30 Jun 2020	0.17	6.18	0.00	0.00
Year 2019/2020	0.29	41.44	0.00	0.00



Statement Period
28 June 2019 - 30 September 2019

Westpac Business One Flexi

Account Name
CAMPBELL SUPERANNUATION FUND



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Customer ID
2910 4156 **CAMPBELL
SUPERANNUATION FUND**

BSB
032-607

Account Number
145 173

Opening Balance	+ \$157,204.76
Total Credits	+ \$12,467.07
Total Debits	- \$103,172.80
Closing Balance	+ \$66,499.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

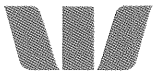
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Aug 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Aug 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			157,204.76
01/07/19	Deposit Dividend Anz Dividend A067/00520344		560.00	157,764.76
01/07/19	Transaction Fee	4.50		157,760.26
03/07/19	Deposit Dividend Nab Interim Div Dv201/00444194		477.25	158,237.51
29/07/19	Withdrawal Online 3083267 Bpay Tax Office Ato Quarterly	4,295.00		153,942.51
31/07/19	Interest Paid		14.27	153,956.78
31/07/19	Deposit Dividend Plato Dividend S00106594066		246.30	154,203.08
01/08/19	Transaction Fee	2.00		154,201.08
09/08/19	Deposit-Debenture/Note Interest Tcl Div/Dist Auf19/00816417		881.70	155,082.78
16/08/19	Deposit Dividend Wqg Dividend Aug19/00802517		300.00	155,382.78

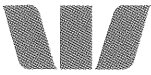
**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/08/19	Deposit Dividend Amcil Limited Aug19/00802159		2,354.80	157,737.58
29/08/19	Deposit Bki Dividend 88002307843		799.00	158,536.58
29/08/19	Withdrawal Online 1695233 Bpay Boardroom Plato Rights issue	33,866.80		124,669.78
29/08/19	Withdrawal Online 1927120 Bpay Cis - 2019 Transurban	15,000.00		109,669.78
30/08/19	Interest Paid		12.64	109,682.42
30/08/19	Deposit Dividend Plato Dividend S00106594066		246.30	109,928.72
02/09/19	Transaction Fee	3.50		109,925.22
05/09/19	Deposit Dividend Ann Dividend Auf19/00813875		459.96	110,385.18
13/09/19	Deposit Fpp Payment 001234249367		783.31	111,168.49
16/09/19	Deposit-Debenture/Note Interest Llc Dist 19Rec/00818393		315.00	111,483.49
16/09/19	Withdrawal Online 2862549 Bpay Boardroom Magellan High Conv	50,001.00		61,482.49
19/09/19	Deposit Dividend Rio Tinto Ltd Int19/00106649		1,236.47	62,718.96
20/09/19	Deposit Dividend Qve Fnl Div 001233252658		412.17	63,131.13
20/09/19	Deposit Dividend Aui Dividend 001234143521		564.11	63,695.24
20/09/19	Deposit Dividend Agl Fnl Div 001233316518		848.00	64,543.24
24/09/19	Deposit Dividend Cie Dividend Sep19/00802240		380.42	64,923.66
25/09/19	Deposit Dividend Asx Fnl Div 001234225683		912.76	65,836.42
26/09/19	Deposit Dividend Tls Fnl Div 001232878500		256.00	66,092.42
30/09/19	Interest Paid		6.37	66,098.79
30/09/19	Deposit Dividend Plato Dividend S00106594066		400.24	66,499.03
30/09/19	CLOSING BALANCE			66,499.03

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 September 2019 - 31 December 2019

Westpac Business One Flexi

Account Name
CAMPBELL SUPERANNUATION FUND



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Customer ID
**2910 4156 CAMPBELL
SUPERANNUATION FUND**

BSB
032-607

Account Number
145 173

Opening Balance	+ \$66,499.03
Total Credits	+ \$6,902.50
Total Debits	- \$32,892.92
Closing Balance	+ \$40,508.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Aug 2018	0.01 %	0.01 %	0.01 %	0.01 %
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %

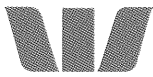
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Aug 2018	0.05 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			66,499.03
01/10/19	Transaction Fee	6.00		66,493.03
09/10/19	Deposit Dividend Wesfarmers Ltd Fin19/00959440		475.80	66,968.83
18/10/19	Deposit Dividend Wam Active Ltd S00106594066		538.79	67,507.62
18/10/19	Deposit Dividend Pic Fnl Div 001235209668		940.24	68,447.86
21/10/19	Withdrawal Online 4926974 Bpay Tax Office Ato Payg	1,497.00		66,950.86
25/10/19	Deposit Dividend Wam Leaders Ltd S00106594066		669.63	67,620.49
31/10/19	Interest Paid		2.33	67,622.82

5011800 / M006291 / 001 / CN2CNCPCW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	Deposit Dividend Plato Dividend S00106594066		400.24	68,023.06
01/11/19	Transaction Fee	3.00		68,020.06
19/11/19	Deposit Dividend Pengana Int Ltd Nov19/00805449		1,466.36	69,486.42
29/11/19	Interest Paid		0.54	69,486.96
29/11/19	Deposit Dividend Plato Dividend S00106594066		400.24	69,887.20
02/12/19	Transaction Fee	1.00		69,886.20
02/12/19	Withdrawal Online 1981529 Bpay Westpac Sp Westpac Spp	20,000.00		49,886.20
12/12/19	Deposit Dividend Nab Final Div Dv202/00442353		477.25	50,363.45
18/12/19	Deposit Dividend Anz Dividend A068/00519039		560.00	50,923.45
20/12/19	Deposit Dividend Cie Dividend Dec19/00802236		102.42	51,025.87
20/12/19	Deposit Dividend WBC Dividend 001235803925		468.00	51,493.87
20/12/19	Withdrawal Online 3204206 Bpay Fpp Offer Fat Prophets entit	11,385.92		40,107.95
31/12/19	Interest Paid		0.42	40,108.37
31/12/19	Deposit Dividend Plato Dividend S00106594066		400.24	40,508.61
31/12/19	CLOSING BALANCE			40,508.61

CONVENIENCE AT YOUR FINGERTIPS

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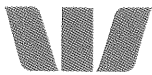
TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-607 14-5173

01 OCT 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	11	\$0.50	\$5.50
\$6.00	Electronic Debits	1	\$0.50	\$0.50



Statement Period
31 December 2019 - 31 March 2020

Westpac Business One Flexi

Account Name
CAMPBELL SUPERANNUATION FUND



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Customer ID
**2910 4156 CAMPBELL
SUPERANNUATION FUND**

BSB
032-607

Account Number
145 173

Opening Balance	+ \$40,508.61
Total Credits	+ \$21,744.07
Total Debits	- \$1,889.00
Closing Balance	+ \$60,363.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			40,508.61
02/01/20	Transaction Fee	3.50		40,505.11
20/01/20	Deposit Dividend Magellan Highcon S00106140847		750.02	41,255.13
31/01/20	Interest Paid		0.34	41,255.47
31/01/20	Deposit Dividend Plato Dividend S00106594066		400.24	41,655.71
03/02/20	Transaction Fee	1.00		41,654.71
10/02/20	Withdrawal Online 8013364 Bpay Tax Office Ato Bas	1,497.00		40,157.71
14/02/20	Deposit Dividend Tcl Div/Dist Aui20/00816801		1,228.84	41,386.55
27/02/20	Deposit Bki Dividend 88002307843		616.25	42,002.80
28/02/20	Interest Paid		0.31	42,003.11

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	Deposit Dividend Plato Dividend S00106594066		400.24	42,403.35
28/02/20	Deposit Dividend Fpp Dst 001237151198		658.62	43,061.97
02/03/20	Transaction Fee	2.50		43,059.47
12/03/20	Deposit Dividend Ann Dividend Aui20/00813561		394.56	43,454.03
13/03/20	Deposit Dividend Cie Dividend Mar20/00802151		102.42	43,556.45
16/03/20	Deposit Dividend Aui Dividend 001238247486		504.73	44,061.18
17/03/20	Deposit Dividend Qve Itm Div 001237927246		412.17	44,473.35
17/03/20	Deposit-Debenture/Note Interest Llc Dist 20Rec/00817764		315.00	44,788.35
18/03/20	Deposit Dividend Fat Prohets Mar20/00801079		1,169.33	45,957.68
23/03/20	Withdrawal-Osko Payment 1740333 Super Audits Boys Auditors Campbell Super Fund	385.00		45,572.68
25/03/20	Deposit Dividend Asx Itm Div 001240418077		436.50	46,009.18
25/03/20	Deposit Ato Ato006000011964844		12,317.61	58,326.79
27/03/20	Deposit Dividend Tls Itm Div 001239079859		256.00	58,582.79
27/03/20	Deposit Dividend Agl Itm Div 001239709398		622.75	59,205.54
31/03/20	Interest Paid		0.40	59,205.94
31/03/20	Deposit Dividend Wqg Itm Div 001240953576		300.00	59,505.94
31/03/20	Deposit Dividend Wesfarmers Ltd Int20/00956987		457.50	59,963.44
31/03/20	Deposit Plato Income Max Ref: 390457		400.24	60,363.68
31/03/20	CLOSING BALANCE			60,363.68

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

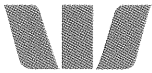
TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-607 14-5173

02 JAN 2020


		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.50	\$2.50
\$3.50	Electronic Debits	2	\$0.50	\$1.00



Statement Period
31 March 2020 - 30 June 2020

Westpac Business One Flexi

Account Name
CAMPBELL SUPERANNUATION FUND


THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Customer ID
**2910 4156 CAMPBELL
SUPERANNUATION FUND**

BSB
032-607

Account Number
145 173

Opening Balance	+ \$60,363.68
Total Credits	+ \$4,470.64
Total Debits	- \$4,937.83
Closing Balance	+ \$59,896.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			60,363.68
01/04/20	Transaction Fee	7.00		60,356.68
03/04/20	Deposit Dividend Vgi Partners Glo S00106594066		43.29	60,399.97
06/04/20	Withdrawal-Osko Payment 1792505 Roach - Bruce Consulting Roach & Bruce 5775	3,430.33		56,969.64
14/04/20	Withdrawal Online 8908296 Bpay Tax Office Ato	1,497.00		55,472.64
16/04/20	Deposit Dividend Rio Tinto Ltd Auf19/00826592		1,405.95	56,878.59
28/04/20	Deposit Dividend Wam Leaders Ltd S00106594066		725.43	57,604.02
30/04/20	Interest Paid		0.47	57,604.49
30/04/20	Deposit Dividend Pengana Int Ltd Apr20/00805133		1,047.40	58,651.89
30/04/20	Deposit Plato Income Max Ref: 625583		320.19	58,972.08

S004755 / M002735 / 183 / CN2CNCPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/05/20	Transaction Fee	3.00		58,969.08
29/05/20	Interest Paid		0.46	58,969.54
29/05/20	Deposit Plato Income Max Ref: 670235		320.19	59,289.73
01/06/20	Transaction Fee	0.50		59,289.23
09/06/20	Deposit Dividend Cie Dividend Jun20/00802036		286.55	59,575.78
30/06/20	Interest Paid		0.52	59,576.30
30/06/20	Deposit Plato Income Max Ref: 716734		320.19	59,896.49
30/06/20	CLOSING BALANCE			59,896.49

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-607 14-5173

01 APR 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	13	\$0.50	\$6.50
\$7.00	Electronic Debits	1	\$0.50	\$0.50

01 MAY 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.50	\$2.50
\$3.00	Electronic Debits	1	\$0.50	\$0.50

01 JUN 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				



Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607

Account Number
304 947

Opening Balance	+ \$356,765.41
Total Credits	+ \$79.17
Total Debits	- \$0.00
Closing Balance	+ \$356,844.58

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

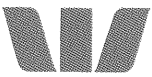
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			356,765.41
31/07/19	Interest Paid		79.17	356,844.58
31/07/19	CLOSING BALANCE			356,844.58

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB Account Number
032-607 304 947

Opening Balance	+ \$356,844.58
Total Credits	+ \$43.99
Total Debits	- \$0.00
Closing Balance	+ \$356,888.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			356,844.58
30/08/19	Interest Paid		43.99	356,888.57
30/08/19	CLOSING BALANCE			356,888.57

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
**CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND**

Customer ID
**2910 4156 CAMPBELL
SUPERANNUATION FUND**

BSB
032-607 Account Number
304 947

Opening Balance	+ \$356,888.57
Total Credits	+ \$45.46
Total Debits	- \$0.00
Closing Balance	+ \$356,934.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			

TRANSACTIONS

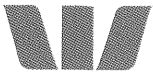
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			356,888.57
30/09/19	Interest Paid		45.46	356,934.03
30/09/19	CLOSING BALANCE			356,934.03

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S006234 / M003519 / 274 / CN2CNCPW



Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607 Account Number
304 947

Opening Balance	+ \$356,934.03
Total Credits	+ \$42.04
Total Debits	- \$0.00
Closing Balance	+ \$356,976.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

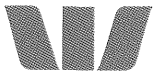
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			356,934.03
31/10/19	Interest Paid		42.04	356,976.07
31/10/19	CLOSING BALANCE			356,976.07

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S007335 / M00468Z / 305 / CN2CNCPW



Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607 Account Number
304 947

Opening Balance + \$356,976.07
Total Credits + \$28.36
Total Debits - \$0.00
Closing Balance + \$357,004.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

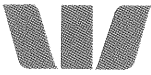
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			356,976.07
29/11/19	Interest Paid		28.36	357,004.43
29/11/19	CLOSING BALANCE			357,004.43

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB Account Number
032-607 304 947

Opening Balance	+ \$357,004.43
Total Credits	+ \$31.29
Total Debits	- \$0.00
Closing Balance	+ \$357,035.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

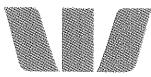
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			357,004.43
31/12/19	Interest Paid		31.29	357,035.72
31/12/19	CLOSING BALANCE			357,035.72

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607 Account Number
304 947

Opening Balance	+ \$357,035.72
Total Credits	+ \$30.32
Total Debits	- \$0.00
Closing Balance	+ \$357,066.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			357,035.72
31/01/20	Interest Paid		30.32	357,066.04
31/01/20	CLOSING BALANCE			357,066.04

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S010619 / M006232 / 032 / CN2CNCPW



Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB Account Number
032-607 304 947

Opening Balance	+ \$357,066.04
Total Credits	+ \$27.39
Total Debits	- \$0.00
Closing Balance	+ \$357,093.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

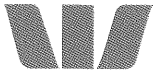
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			357,066.04
28/02/20	Interest Paid		27.39	357,093.43
28/02/20	CLOSING BALANCE			357,093.43

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S009388 / M005279 / 060 / CN2CNCPW



Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607 Account Number
304 947

Opening Balance	+ \$357,093.43
Total Credits	+ \$24.45
Total Debits	- \$0.00
Closing Balance	+ \$357,117.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

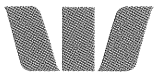
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			357,093.43
31/03/20	Interest Paid		24.45	357,117.88
31/03/20	CLOSING BALANCE			357,117.88

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607

Account Number
304 947

Opening Balance	+ \$357,117.88
Total Credits	+ \$14.67
Total Debits	- \$0.00
Closing Balance	+ \$357,132.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

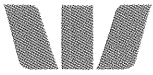
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			357,117.88
30/04/20	Interest Paid		14.67	357,132.55
30/04/20	CLOSING BALANCE			357,132.55

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB Account Number
032-607 304 947

Opening Balance + \$357,132.55
Total Credits + \$14.18
Total Debits - \$0.00
Closing Balance + \$357,146.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			357,132.55
29/05/20	Interest Paid		14.18	357,146.73
29/05/20	CLOSING BALANCE			357,146.73

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S013197 / M008288 / 151 / CN2CNCPW



Statement Period
29 May 2020 - 30 June 2020

Westpac DIY Super Savings Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB Account Number
032-607 304 947

Opening Balance	+ \$357,146.73
Total Credits	+ \$15.65
Total Debits	- \$0.00
Closing Balance	+ \$357,162.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

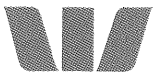
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			357,146.73
30/06/20	Interest Paid		15.65	357,162.38
30/06/20	CLOSING BALANCE			357,162.38

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Working Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607

Account Number
304 939

Opening Balance	+ \$16,758.75
Total Credits	+ \$1.37
Total Debits	- \$0.00
Closing Balance	+ \$16,760.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
19 Jul 2019	0.10 %			

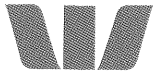
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			16,758.75
30/08/19	Interest Paid		1.37	16,760.12
30/08/19	CLOSING BALANCE			16,760.12

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Working Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB Account Number
032-607 304 939

Opening Balance	+ \$16,760.12
Total Credits	+ \$1.42
Total Debits	- \$0.00
Closing Balance	+ \$16,761.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
19 Jul 2019	0.10 %			

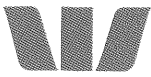
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			16,760.12
30/09/19	Interest Paid		1.42	16,761.54
30/09/19	CLOSING BALANCE			16,761.54

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Working Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607 Account Number
304 939

Opening Balance	+ \$16,761.54
Total Credits	+ \$1.26
Total Debits	- \$0.00
Closing Balance	+ \$16,762.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

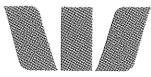
TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			16,761.54
31/10/19	Interest Paid		1.26	16,762.80
31/10/19	CLOSING BALANCE			16,762.80

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Working Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607 Account Number
304 939

Opening Balance	+ \$16,762.80
Total Credits	+ \$0.66
Total Debits	- \$0.00
Closing Balance	+ \$16,763.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

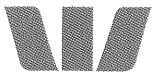
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			16,762.80
29/11/19	Interest Paid		0.66	16,763.46
29/11/19	CLOSING BALANCE			16,763.46

CONVENIENCE AT YOUR FINGERTIPS

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S002087 / M001286 / 334 / CN2CNCPW



Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Working Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB Account Number
032-607 304 939

Opening Balance	+ \$16,763.46
Total Credits	+ \$0.73
Total Debits	- \$0.00
Closing Balance	+ \$16,764.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

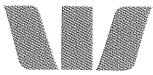
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			16,763.46
31/12/19	Interest Paid		0.73	16,764.19
31/12/19	CLOSING BALANCE			16,764.19

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Working Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB Account Number
032-607 304 939

Opening Balance	+ \$16,764.19
Total Credits	+ \$0.71
Total Debits	- \$0.00
Closing Balance	+ \$16,764.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			16,764.19
31/01/20	Interest Paid		0.71	16,764.90
31/01/20	CLOSING BALANCE			16,764.90

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S010618 / M006231 / 032 / CN2CNCFW



Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Working Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607 Account Number
304 939

Opening Balance	+ \$16,765.54
Total Credits	+ \$0.47
Total Debits	- \$0.00
Closing Balance	+ \$16,766.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			16,765.54
31/03/20	Interest Paid		0.47	16,766.01
31/03/20	CLOSING BALANCE			16,766.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Working Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607

Account Number
304 939

Opening Balance	+ \$16,766.01
Total Credits	+ \$274.86
Total Debits	- \$0.00
Closing Balance	+ \$17,040.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

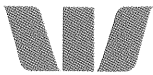
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			16,766.01
09/04/20	Deposit Bti Payment 001241483361		274.73	17,040.74
30/04/20	Interest Paid		0.13	17,040.87
30/04/20	CLOSING BALANCE			17,040.87

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
29 May 2020 - 30 June 2020

Westpac DIY Super Working Account



THE SECRETARY
CAMPBELL SUPERANNUATION FUND
PO BOX 994
ARMIDALE NSW 2350

018

Account Name
CAMPBELL SUPERANNUATION FUND
ATF CAMPBELL SUPERANNUATION
FUND

Customer ID
2910 4156 CAMPBELL
SUPERANNUATION FUND

BSB
032-607 Account Number
304 939

Opening Balance	+ \$17,041.00
Total Credits	+ \$0.14
Total Debits	- \$0.00
Closing Balance	+ \$17,041.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			17,041.00
30/06/20	Interest Paid		0.14	17,041.14
30/06/20	CLOSING BALANCE			17,041.14



CONVENIENCE AT YOUR FINGERTIPS

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S004973 / M002875 / 183 / CN2CNCPW

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

1 Income Tax Reconciliation

Attach a tax reconciliation report. Tax reconciliation was reviewed to ensure that tax details are correct and agreed DTA/DTL. *Please note that for super funds predominantly in pension phase, DTA and DTL should be nil.*

2 Tax Receipts and Payments

Attach ATO portal printouts for ITA and ICA
Reviewed tax payments and receipts and agreed to the ATO portal

3 Deducted Members Contribution

Were there member deducted contributions during the financial year? *If yes, please ensure that members meet conditions of acceptance and that members' election and trustees' acknowledgement under s290-170 have been documented in financial account*

No

4,5,6 Calculations

Reviewed tax WP, tax rec and tax return - correct application of Tax Laws
Expenses were recorded correctly
Refer to attached tax reconciliation report

Campbell Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax

2020
\$

Benefits Accrued as a Result of Operations before Income Tax (47,366.01)

ADD:

Decrease in Market Value	98,890.18
Franking Credits	15,751.00
Realised Capital Losses	6,568.09
Rollovers Out	21,250.00
Taxable Capital Gains	5,690.00

LESS:

Distributed Capital Gains	15,102.50
Non-Taxable Income	2,862.11
Rollovers In	21,250.00
Rounding	1.65

Taxable Income or Loss

61,567.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	61,567.00	9,235.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		9,235.05

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 9,235.05

LESS:

Franking Credits	15,751.00
Change in Deferred Tax Liability	9,381.10

Income Tax Expense

(15,897.05)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 9,235.05

LESS:

Franking Credits	15,751.00
Foreign Tax Credits	212.70
Income Tax Instalments Paid	4,491.00

Income Tax Payable (Receivable)

(11,219.65)

Campbell Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2019 to 30 June 2020

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Campbell Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Bank</i>														
Bell Cash Trust														
95.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.15	0.00	0.00	0.00	0.00	
Ord Minnett CMT - 1198585														
41.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.44	0.00	0.00	0.00	0.00	
Westpac CMA Investor Option - 145173														
39.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.07	0.00	0.00	0.00	0.00	
Westpac DIY Super Savings Account - 304947														
396.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.97	0.00	0.00	0.00	0.00	
Westpac DIY Super Working Account - 304939														
10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62	0.00	0.00	0.00	0.00	
583.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.25	0.00	0.00	0.00	0.00	
<i>Listed Securities Market</i>														
AGL Energy Limited. (ASX:AGL)														
1,470.75	504.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00	
Amcil Limited (ASX:AMH)														
2,354.80	1,009.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.00	0.00	0.00	0.00	0.00	
Ansell Limited (ASX:ANN)														
854.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.52	0.00	0.00	0.00	0.00	
ASX Limited (ASX:ASX)														
1,349.26	578.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.51	0.00	0.00	0.00	0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
1,120.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.00	0.00	0.00	0.00	0.00	
Australian United Investment Company Limited (ASX:AUI)														
1,068.84	458.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.91	0.00	0.00	0.00	0.00	
Bailador Technology Investments Limited (ASX:BTI)														
274.73	104.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.94	0.00	0.00	0.00	0.00	
BKI Investment Company Limited (ASX:BKI)														

Campbell Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,415.25	606.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.79	0.00	0.00	0.00	0.00
Contango Income Generator Limited (ASX:CIE)													
871.81	292.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.92	0.00	0.00	0.00	0.00
Fat Prophets Global Contrarian Fund Ltd (ASX:FPC)													
1,169.33	443.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.87	0.00	0.00	0.00	0.00
Fat Prophets Global Property Fund - Ordinary Units Fully Paid (ASX:FPP)													
658.62	0.00	0.00	0.00	0.00	0.00	658.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)													
448.98	0.00	1.23	0.00	0.00	(26.56)	0.00	101.98	0.00	374.79	0.00	50.99	0.00	50.99
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)													
1,556.29	0.00	0.00	0.00	0.00	1,556.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
954.50	409.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.58	0.00	0.00	0.00	0.00
Pengana International Equities Limited (ASX:PIA)													
2,513.76	770.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.48	0.00	0.00	0.00	0.00
Perpetual Equity Investment Company Limited (ASX:PIC)													
940.24	402.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.20	0.00	0.00	0.00	0.00
Platinum Asia Investments Limited (ASX:PAI)													
540.54	231.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.20	0.00	0.00	0.00	0.00
Plato Income Maximiser Limited. (ASX:PL8)													
4,254.85	1,823.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,078.34	0.00	0.00	0.00	0.00
Qv Equities Limited (ASX:QVE)													
824.34	353.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.62	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
2,642.42	1,132.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.89	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)													
512.00	219.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.42	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
1,921.86	59.17	0.00	0.00	0.00	673.76	0.00	0.00	0.00	1,307.27	0.00	0.00	0.00	0.00

Campbell Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Vgi Partners Global Investments Limited (ASX:VG1)														
43.29	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.84	0.00	0.00	0.00	0.00
Wam Active Limited (ASX:WAA)														
538.79	230.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.70	0.00	0.00	0.00	0.00
Wam Leaders Limited (ASX:WLE)														
1,395.06	597.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.94	0.00	0.00	0.00	0.00
Wcm Global Growth Limited (ASX:WQG)														
600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)														
933.30	399.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.28	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
468.00	200.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.57	0.00	0.00	0.00	0.00
33,696.13	11,254.31	1.23	0.00	0.00	2,203.49	658.62	101.98	0.00	0.00	41,987.58	0.00	50.99	0.00	50.99
<i>Managed Funds Market</i>														
Perpetual's Industrial Share Fund														
27,742.01	4,496.69	211.47	0.00	0.00	0.00	0.00	15,000.52	0.00	0.00	17,449.65	0.00	7,434.56	131.39	7,434.57
27,742.01	4,496.69	211.47	0.00	0.00	0.00	0.00	15,000.52	0.00	0.00	17,449.65	0.00	7,434.56	131.39	7,434.57
62,021.39	15,751.00	212.70	0.00	0.00	2,203.49	658.62	15,102.50	0.00	0.00	60,020.48	0.00	7,485.55	131.39	7,485.56

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

Campbell Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Contango Income Generator Limited (ASX:CIE)												
13/09/2019	Sale	27,800.00	23,049.00	25,612.46	(2,563.46)		25,612.46				2,563.46	
		27,800.00	23,049.00	25,612.46	(2,563.46)		25,612.46			0.00	2,563.46	
Fat Prophets Global Contrarian Fund Ltd (ASX:FPC)												
09/03/2020	Sale	12,255.00	11,678.52	12,010.02	(331.50)		12,010.02				331.50	
10/06/2020	Sale	2,000.00	1,900.00	1,960.02	(60.02)		1,960.02				60.02	
		14,255.00	13,578.52	13,970.04	(391.52)		13,970.04			0.00	391.52	
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)												
30/06/2020	Dist	0.00	0.00	0.00					7.49			
30/06/2020	Dist	0.00	0.00	0.00					94.49			
		0.00	0.00	0.00					101.98		0.00	
Perpetual Equity Investment Company Limited (ASX:PIC)												
09/03/2020	Sale	27,654.00	25,416.24	31,218.71	(5,802.47)		31,218.71				5,802.47	
10/06/2020	Sale	25,000.00	24,975.00	22,772.75	2,202.25	22,772.75			2,202.25			
		52,654.00	50,391.24	53,991.46	(3,600.22)	22,772.75	31,218.71		2,202.25	0.00	5,802.47	
Platinum Asia Investments Limited (ASX:PAI)												
26/03/2020	Sale	27,027.00	25,784.97	25,024.97	760.00	25,024.97			760.00			
		27,027.00	25,784.97	25,024.97	760.00	25,024.97			760.00	0.00		
Vgi Partners Asian Investments Limited (ASX:VG8)												
23/03/2020	Sale	4,761.00	9,983.10	10,013.10	(30.00)		10,013.10				30.00	
		4,761.00	9,983.10	10,013.10	(30.00)		10,013.10			0.00	30.00	
Wam Active Limited (ASX:WAA)												
16/03/2020	Sale	18,264.00	18,239.00	20,028.66	(1,789.66)		20,028.66				1,789.66	
06/04/2020	Sale	13,157.00	10,961.09	10,014.32	946.77	10,014.32			946.77			
		31,421.00	29,200.09	30,042.98	(842.89)	10,014.32	20,028.66		946.77	0.00	1,789.66	
Wcm Global Growth Limited (ASX:WQG)												
26/03/2020	Sale	15,000.00	15,425.00	15,325.00	100.00	15,325.00			100.00			
		15,000.00	15,425.00	15,325.00	100.00	15,325.00			100.00	0.00		
Listed Securities Market Total		167,411.92		173,980.01	(6,568.09)	73,137.04	100,842.97		201.98	3,909.02	0.00	10,577.11

Campbell Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
Perpetual's Industrial Share Fund											
30/06/2020	Dist	0.00	0.00	0.00				14,869.12	131.39		
		0.00	0.00	0.00				14,869.12	131.39	0.00	
Managed Funds Market Total		0.00		0.00				14,869.12	131.39	0.00	
<u>Unlisted Market</u>											
FPP_R (ASX:FPP_R)											
08/01/2020	Sale	12,376.00	0.00	0.00		0.00		0.00			
		12,376.00	0.00	0.00		0.00		0.00		0.00	
PL8_R (ASX:PL8_R)											
09/09/2019	Sale	30,788.00	0.00	0.00		0.00			0.00		
		30,788.00	0.00	0.00		0.00		0.00	0.00	0.00	
Unlisted Market Total		0.00		0.00		0.00		0.00	0.00	0.00	
Grand Total		167,411.92		173,980.01	(6,568.09)	73,137.04	100,842.97	15,071.10	4,040.41	0.00	10,577.11

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

Campbell Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

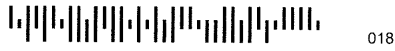
Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	100.00	3,909.00	0.00	4,009.00	10,577.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	14,971.00	131.00	0.00	15,102.00	0.00
	<u>0.00</u>	<u>15,071.00</u>	<u>4,040.00</u>	<u>0.00</u>	<u>19,111.00</u>	<u>10,577.00</u>
Capital Losses Applied						
Current Year	0.00	6,537.00	4,040.00	0.00	10,577.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>6,537.00</u>	<u>4,040.00</u>	<u>0.00</u>	<u>10,577.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	8,534.00	0.00	0.00	8,534.00	
Discount applicable		2,844.00				
Net Gain after applying discount	<u>0.00</u>	<u>5,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,690.00</u>	



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



8309/004232/A0061/94502/A
Mr N Campbell ATF Campbell S/F
PO BOX 994
ARMIDALE NSW 2350

Perpetual WealthFocus Investment Funds

Client number	319722384
Account number	AC720001874
Issue date	14 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Account name Mr N Campbell As Trustee For Campbell Superannuation Fund

Part A - Your details

Account name	Mr N Campbell As Trustee For Campbell Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN 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
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,795.97
Franked distributions from trusts	13C	\$12,045.14
Share of credits from income and tax offsets		
Franking credits	13Q	\$4,496.72
Capital gains		
Net capital gain	18A	\$7,565.96
Total current year capital gains	18H	\$15,000.52
Foreign source income		
Assessable foreign source income	20E	\$1,279.32
Other net foreign source income	20M	\$1,279.32
Foreign income tax offset	20O	\$211.48
Other income		
Fee and commission rebates	24V	\$1,913.63

8309/004232/A0061/94502/A/WFI_TAX_JUNE_2020_AusTaxUT_102068062_WealthFocusInvestmentFunds

1,004232

Part C - Detailed information

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$152.72			\$152.72
Dividends unfranked	\$149.33			\$149.33
Dividends - conduit foreign income (CFI)	\$1,274.10			\$1,274.10
Other income	\$219.82			\$219.82
Non-primary production income	\$1,795.97			\$1,795.97
Dividends franked	\$7,548.42	\$4,496.72		\$12,045.14
Franked distributions from trusts	\$7,548.42	\$4,496.72		\$12,045.14
Capital gains				
Discounted capital gains (TAP)	\$89.74			\$89.74
Discounted capital gains (NTAP)	\$7,344.82			\$7,344.82
Capital gains - other (TAP)	\$131.40			\$131.40
CGT gross up / concession amount	\$7,434.56			\$7,434.56
Total current year capital gain	\$15,000.52			\$15,000.52
Net capital gain				\$7,560.00
Foreign income				
Assessable foreign income	\$1,067.84	\$211.48		\$1,279.32
Total foreign source income	\$1,067.84	\$211.48		\$1,279.32
Gross distribution	\$25,412.75			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$25,412.75			
Other income				
Fee and commission rebates	\$1,913.63			



018/000051

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Statement Date:
SRN/HIN:

30 July 2020
X*****3591

Annual Tax Statement for the year ended 30 June 2020

Fat Prophets Global Property Fund (FPP) Annual Tax Statement is provided to help you complete your 2020 Australian Income Tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2020, however you should seek your own taxation advice.

FPP Distribution Components

Description	Notes	Cash distributions	Taxable income	Tax Pack
Australian income				
Interest income		\$0.00	\$0.00	
Dividend - Unfranked Non-CFI amount		\$0.00	\$0.00	
Other income		\$0.00	\$0.00	
Non primary production income		\$0.00	\$0.00	13U
Capital gains				
Discounted capital gains		\$0.00	\$0.00	18A
Total capital gains		\$0.00		
Foreign source income				
Assessable foreign source income	1	\$0.00	\$0.00	20M
Tax deferred income				
Dividend - Franked amount	2	\$658.62		
	3	\$0.00	\$0.00	13C
Gross cash distribution				
		\$658.62		
Less TFN withholding tax withheld	4	\$0.00		13R
Less ABN withholding tax withheld		\$0.00		13P
Less non-resident withholding tax withheld		\$0.00		
Net cash distribution				
		\$658.62		
Non Cash Items				
Franking Credits	5	\$0.00		13Q
Foreign Income tax offsets	6	\$0.00		20O

All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

If you have disposed of units in the trust you may have derived a capital gain or incurred a capital loss. You should seek advice from your tax advisor on the implications and treatment of such a disposal.

This statement contains essential information to assist you in preparing your income tax return. Please retain this statement in a safe place as a charge may be levied for replacement.

Notes

- This amount relates to foreign source income. The amount in the taxable income column has been grossed up to include any foreign tax paid.
- Tax-deferred amounts have capital gains tax implications. You will need to adjust your cost base or reduced cost base for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return.
- This amount represents the Australian franked dividends distributed to you. The amount disclosed in the Taxable income column includes the franking credits. The ability to claim the franking credits is subject to certain rules, including the 45 day rule. If you are not entitled to the full franking credits, the number at label 13C may need to be adjusted. You should seek advice from your tax advisor.
- Where either a Tax File Number (TFN), Australian Business Number (ABN) or exemption has not been recorded, income tax has been withheld from your gross distribution from FPP at the highest marginal tax rate.
- This amount represents your share of franking credits from franked dividends distributed to you.
- This amount represents the foreign tax paid on foreign sourced income. If the total foreign income tax offset on your return is less than \$1000, you can include this number. If the total foreign income tax offset on your return is more than \$1000, the number disclosed here may differ. You should seek advice from your tax advisor.


If you require further information on your holding, please contact Link Market Services Limited on the above contact details.




Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

007152 000 LLC
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Update your information:

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

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 15 September 2020
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2020

This statement has been prepared to assist with the completion of the 2020 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2020, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2020. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 16 September 2019;
- Lendlease Corporation dividend paid on 17 March 2020;
- Lendlease Trust distribution for the six months ended 31 December 2019, paid on 17 March 2020; and
- Lendlease Trust distribution for the six months ended 30 June 2020, paid on 15 September 2020.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$331.68	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax ³	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$35.33	13U
Foreign source income	\$7.78	20E & 20M
Total current year capital gains	\$101.98	18H
Net capital gain ⁶	\$50.99	18A
AMIT cost base net amount - increase ⁸	\$35.36	
AMIT cost base net amount - decrease ⁹	\$8.80	
Non-assessable amounts ¹⁰	\$23.20	
Foreign income tax offset	\$1.23	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁴	\$0.00	
Non-resident MIT fund payment withholding tax ⁵	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$101.98	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains⁷	\$101.98	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Notes to the Lendlease Group Annual Tax Statement

1. 100% of the dividend paid to you in September 2019 and 60% of the dividend paid in March 2020 have been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. For non-residents, the unfranked non conduit foreign income portion of the Lendlease Group dividends will have non-resident dividend withholding tax deducted at a withholding rate depending on the country recorded as your address generally at 10%, 15% or 30%.
4. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
5. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2020. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust is deducted at 10% or 30% depending on the country recorded as your address.
6. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
7. Details of the 2020 LLT capital gains in relation to Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) are available within the Investor Centre on Lendlease's website (www.lendlease.com).
8. The AMIT cost base net amount - increase for the year ended 30 June 2020 increases your cost base in your Lendlease Trust units.
9. The AMIT cost base net amount - decrease for the year ended 30 June 2020 decreases your cost base in your Lendlease Trust units.
10. Non-assessable amounts are not included in your tax return and are not used to adjust the cost base of your securities.

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Magellan High Conviction Trust

Investor Number: S00106140847

Investor Name: MR NEIL ARCHIE CAMPBELL & MRS JOANNE KATHLEEN CAMPBELL

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,556.29		
Gross Cash Distribution (G)	1,556.29		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	1,556.29		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,556.29		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

009767 000 TCL

MR NEIL ARCHIE CAMPBELL &
 MRS JOANNE KATHLEEN CAMPBELL
 <CAMPBELL SUPER FUND A/C>
 PO BOX 994
 ARMIDALE NSW 2350

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2020 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2020. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2020.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2020 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$138.06
Franking credit	11U	\$59.17
Share of non-primary production income	13U	\$1,110.04
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
Dividends - Franked	\$58.78	\$79.28	\$138.06
Franking Credit / Tax Offset	\$25.19	\$33.98	\$59.17
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Interest Income	\$328.06	\$382.22	\$710.28
Rent and Other Income ³	\$179.85	\$158.27	\$338.12
Non-Concessional MIT Income (NCMI)	\$7.46	\$54.18	\$61.64
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust ⁴	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Non-Assessable Amount	\$634.19	\$39.57	\$673.76
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2020)	\$1,149.56
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2020)	\$634.24
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2020	\$1,783.80

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$673.76

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2020.



PAYG Instalments report 2020

Tax Agent 66576009
Last Updated 13/02/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44776671	THE TRUSTEE FOR CAMPBELL SUPERANNUATION FUND	1,497.00	1,497.00	1,497.00	Not Applicable	4,491.00

Total No of Clients: 1



Australian Government

Australian Taxation Office

Agent ROACH & BRUCE CONSULTING
P/L

Client THE TRUSTEE FOR CAMPBELL
SUPERANNUATION FUND

ABN 60 280 219 119

TFN 44 776 671

Income tax 551

Date generated	01/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 March 2019** to **01 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Mar 2020	25 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$12,317.61		\$0.00
20 Mar 2020	20 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$12,317.61	\$12,317.61 CR
13 May 2019	16 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,239.93		\$0.00
13 May 2019	13 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,239.93	\$3,239.93 CR



Australian Government
Australian Taxation Office

Agent ROACH & BRUCE CONSULTING
P/L
Client THE TRUSTEE FOR CAMPBELL
SUPERANNUATION FUND
ABN 60 280 219 119
TFN 44 776 671

Activity statement 001

Date generated	01/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 March 2019** to **01 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,497.00		\$0.00
15 Apr 2020	14 Apr 2020	Payment received		\$1,497.00	\$1,497.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,497.00		\$0.00
11 Feb 2020	10 Feb 2020	Payment received		\$1,497.00	\$1,497.00 CR
3 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,497.00		\$0.00
22 Oct 2019	21 Oct 2019	Payment		\$1,497.00	\$1,497.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$4,295.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$4,295.00	\$4,295.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$583.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment		\$583.00	\$583.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$583.00		\$0.00

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

Benefits Paid

b Did the member participate in early access to super?

No

1.1 a Were there pension benefits paid to members during the financial year?

No

c Have you confirmed with the ATO, the tax free low rate cap of the Superannuation Lump Sum benefit for the following members?

N/A

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

This amount is beneficial to members who have reached preservation age and are permanently retired (never intending to work again) as it is tax free. For the year ended 30 June 2018, 30 June 2019 & 30 June 2020 the thresholds are \$200,000, \$205,000 & \$210,000 respectively.

Was there also an accumulation account for more than one day?

Yes

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

Minimum pension for the financial year beginning	01-Jul-2019	
Days in financial year	366.00	
Name of members		
Account ID (please use M0000X format)	M00001	M00002
Member's date of birth		
Age at beginning of financial year audited	119	119
Pension commencement date		
Is this a transition to retirement pension?	Please Select	Please Select
Days in pension during financial year		
Member's account balance at the end of the previous financial year or when pension is commenced		
Account based percentage for previous financial year	7.0%	7.0%
Minimum pension amount	-	-
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2020	-	-

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

Minimum pension for the next financial year beginning

01-Jul-2020

Name of members	0	0
Account ID (please use M0000X format)	M00001	M00002
Age at beginning of next financial year	120	120
Is this a transition to retirement pension?	Please Select	Please Select
Member's account balance at the beginning of the financial year		
Account based percentage for next financial year	7.0%	7.0%
Minimum pension amount	-	-
Maximum pension amount		

1.2 Has the minimum pension requirement been met and paid out correctly?

[Please Select](#)

1.3 Was the pension paid consistent with prior years?

[Please Select](#)

1.4 Is the pension reversionary?

[Please Select](#)

1.5 Does the pension member have a Commonwealth Seniors Health Card?

[Please Select](#)

1.6 Was TBAR Reporting update to date? Add Relevant tag in Class Super.

[Please Select](#)

Creditors

2 & 3 Super fund does not have any creditors apart from tax liabilities (current and deferred) and/or accrued accounting/audit fees.

Borrowings

4 Reviewed records and reasonably confirm that there were no borrowings that would cause the

Campbell Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2019 to 30 June 2020

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
						0.00	0.00	

Totals

Gross Drawdowns

PAYG Tax

Net Drawdowns

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

There are no pension payments for this member in this period

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

1 Benefits (member's balances)

Reviewed member statements and agreed to financial report
Referred to attached Member Benefit Statements

Yes

2 Earnings

Reviewed member statements and confirmed that incomes and expenses have been recorded and allocated correctly to members accounts.

Yes

3 Reserves

All earnings were allocated to members accounts. Ensure reserves were permitted and recorded in the financial report in accordance with the trustees' policy.

Yes

4 Contributions

Confirmed all contributions received have been allocated to the correct members account. Otherwise must be rejected within 28 days after the end of the month in which it is received. Refer to Schedule N

No

5 External Superannuation Interests

Do the member(s) have superannuation interests outside of the SMSF?

No

Has this been entered into Class?

N/A

6 Binding Death Benefit Nominations (BDBNs)

BDBNs have been reviewed and are still valid?
Ensure has been entered into Class Super

Yes

Note: Does the trust deed provide for non-lapsing BDBNs? All new and amended Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

BDBNs can only be left to financial dependants Check trust deed in the event of death of member and there is no binding death nomination

Witnesses to the BDBNs should not be trustees or beneficiaries of the super fund i.e. independent

Campbell Superannuation Fund
(ABN: 60 280 219 119)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 17 Moore Park Lane ARMIDALE, NSW 2350
Member	Date of Birth: 15 September 1962
Mrs Joanne Kathleen Campbell	Date Joined Fund: 29 June 1998
	Eligible Service Date: 29 June 1998
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	311,168.86
Total as at 1 Jul 2019	<u>311,168.86</u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	326,465.16
Total as at 30 Jun 2020	<u>326,465.16</u>

Your Tax Components

Tax Free	3,662.00
Taxable - Taxed	322,803.16
Taxable - Untaxed	-

Your Preservation Components

Preserved	326,465.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	326,465.16	1,075,928.00	1,402,393.16
On TPD	326,465.16	-	326,465.16
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Neil Archie Campbell

* Nomination in effect from **29 April 2019**

For Enquiries:

phone **67721800**

mail **Campbell Superannuation Fund, 17 Moore Park Lane, ARMIDALE NSW 2350**

Campbell Superannuation Fund
(ABN: 60 280 219 119)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 17 Moore Park Lane ARMIDALE, NSW 2350
Member	Date of Birth: 15 September 1962
Number: CAMPBJ0	Date Joined Fund: 29 June 1998
Mrs Joanne Kathleen Campbell	Eligible Service Date: 29 June 1998
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 29 June 1998

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	311,168.86
<i>Increases to your account:</i>	
Rollovers In	21,250.00
Tax on Net Fund Income	3,007.69
<u>Total Increases</u>	<u>24,257.69</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	8,961.39
<u>Total Decreases</u>	<u>8,961.39</u>
Withdrawal Benefit as at 30 Jun 2020	<u>326,465.16</u>

Your Tax Components			
Tax Free	1.1217 %	3,662.00	
Taxable - Taxed		322,803.16	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		326,465.16	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	326,465.16	1,075,928.00	1,402,393.16
On TPD	326,465.16	-	326,465.16
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Neil Archie Campbell
* Nomination in effect from **29 April 2019**

Trustees

The Trustees of the Fund are as follows:

Joanne Campbell and
Neil Campbell

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Joanne Campbell
Trustee

.....
Neil Campbell
Trustee

Statement Date: 30 June 2020

Campbell Superannuation Fund
(ABN: 60 280 219 119)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 17 Moore Park Lane ARMIDALE, NSW 2350
Member	Number: CAMPBN0
Mr Neil Archie Campbell	Date of Birth: 25 July 1957 Date Joined Fund: 29 June 1998 Eligible Service Date: 17 June 1994 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	1,445,851.55
Total as at 1 Jul 2019	<u><u>1,445,851.55</u></u>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	1,399,086.29
Total as at 30 Jun 2020	<u><u>1,399,086.29</u></u>

Your Tax Components

Tax Free	7,627.29
Taxable - Taxed	1,391,459.00
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,399,086.29
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Joanne Kathleen Campbell

* Nomination in effect from **29 April 2019**

For Enquiries:

phone **67721800**

mail **Campbell Superannuation Fund, 17 Moore Park Lane, ARMIDALE NSW 2350**

Campbell Superannuation Fund

(ABN: 60 280 219 119)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 17 Moore Park Lane ARMIDALE, NSW 2350
Member Number: CAMPBN0	Date of Birth: 25 July 1957
Mr Neil Archie Campbell	Date Joined Fund: 29 June 1998
Accumulation Account	Eligible Service Date: 17 June 1994
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 June 1998

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	1,445,851.55
<i>Increases to your account:</i>	
Tax on Net Fund Income	12,889.36
<u>Total Increases</u>	<u>12,889.36</u>
<i>Decreases to your account:</i>	
Rollovers Out	21,250.00
Share Of Net Fund Income	38,404.62
<u>Total Decreases</u>	<u>59,654.62</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>1,399,086.29</u></u>

Your Tax Components		
Tax Free	0.5452 %	7,627.29
Taxable - Taxed		1,391,459.00
Taxable - Untaxed		-

Your Preservation Components	
Preserved	1,399,086.29
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
100% Joanne Kathleen Campbell	
* Nomination in effect from 29 April 2019	

For Enquiries:

phone 67721800

mail Campbell Superannuation Fund, 17 Moore Park Lane, ARMIDALE NSW 2350

Trustees

The Trustees of the Fund are as follows:

Joanne Campbell and
Neil Campbell

Availability of Other Fund Information

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

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Signed on behalf of the Trustees of the Fund

.....
Joanne Campbell
Trustee

.....
Neil Campbell
Trustee

Statement Date: 30 June 2020

Campbell Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mrs Joanne Campbell											
17 Moore Park Lane ARMIDALE NSW 2350											
Accumulation Accumulation	311,168.86	0.00	21,250.00	(8,961.39)	0.00	3,007.69	0.00	0.00	0.00	0.00	326,465.16
	311,168.86	0.00	21,250.00	(8,961.39)	0.00	3,007.69	0.00	0.00	0.00	0.00	326,465.16
Mr Neil Campbell											
17 Moore Park Lane ARMIDALE NSW 2350											
Accumulation Accumulation	1,445,851.55	0.00	0.00	(38,404.62)	0.00	12,889.36	0.00	0.00	(21,250.00)	0.00	1,399,086.29
	1,445,851.55	0.00	0.00	(38,404.62)	0.00	12,889.36	0.00	0.00	(21,250.00)	0.00	1,399,086.29
	1,757,020.41	0.00	21,250.00	(47,366.01)	0.00	15,897.05	0.00	0.00	(21,250.00)	0.00	1,725,551.45

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30/06/2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

1 Contributions

Did the Super Fund receive any contributions during the financial year?

No

For contributions received during the financial year, confirmed that contributions were received and allocated correctly to members' account and that where conditions of acceptance are not met, contributions have been rejected within allowed timeframe.

Where applicable, ensure s290-170 deduction notices are dated prior to commencement of pension (e.g. if there are deducted contributions made during the year and those contributions are rolled into a pension that same financial year, the contribution notices must be dated before the commencement date of the pension)

2 Analysis of Employer Contributions

Analytical review (9.50% of Wages and Salary or up to the annual maximum contribution base)

	Member 1	Member 2
Wages and Salary		
Super Guarantee Rate (increased to 10% on 1 June 2021)	9.50%	9.50%
Compulsory employer contribution	-	-
Contribution received by super fund		
Maximum Contribution Base is (minimum required by employer)	20,048.80	20,048.80

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account.

Please Select

3 Conditions of Acceptance

Member's date of birth

Member's age at the end of the financial year

- -

Concessional Contribution (CC)

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2019

Please Select

Please Select

Member's concessional contribution cap is

25,000.00

25,000.00

Concessional contribution received in financial year ending 30 Jun 2019

-

-

Member's concessional contribution cap is

25,000.00

25,000.00

Concessional contribution received in financial year ending 30 Jun 2020

-

-

Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2021

50,000.00

50,000.00

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30/06/2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

Non-Concessional Contribution (NCC)

Member's non-concessional contribution cap is	100,000.00	100,000.00
Non-concessional contribution in the financial year ending 30 Jun 2020		
Non-concessional contribution in the financial year ending 30 Jun 2019		
Non-concessional contribution in the financial year ending 30 Jun 2018		
Total non-concessional contribution in the current FY and the prior 2 years	-	-
	-	-

Did the member bring forward contributions prior to 30 June 2020?

Please Select	Please Select
-------------------------------	-------------------------------

Have the members satisfy conditions of acceptance listed below

Please Select

Under 65 - all contributions can be accepted

Age 65 - 75

- Mandated employer contributions; or
- Employer contributions (salary sacrifice) or member contributions

Over 75

- mandated employer contributions can be accepted. From 1 July 2013, mandated employer contributions include Super Guarantee;
- From 1 July 2017, general concessional contributions can be accepted regardless of age.

Concessional Contributions Cap

FY2020 all ages \$25,000	25,000	25,000
--------------------------	--------	--------

Non-Concessional Contributions Cap

FY2020 \$100,000 (for aged between 65 and 74, they need to meet the work test)	100,000	100,000
Bring Forward 3 years for under 65 (FY2020 depending on total superannuation balance)	300,000	300,000

If the member turned 65 during the year, can only bring forward two years.

Changes to Non-Concessional Contributions Cap from 1 July 2019

<u>Total superannuation balance</u> at 30 June of the previous financial year	Less than \$1.6m	Greater than or equal to \$1.6m
Non-concessional contributions cap	100,000	Nil

<u>Bring forward rules</u> Total superannuation balance on 30 June 2017	Max non-concessional contributions cap for the first year	Bring-forward period
Less than \$1.4m	300,000	3 years
\$1.4m to less than \$1.5m	200,000	2 years
\$1.5m to less than \$1.6m	100,000	No-bring-forward
\$1.6m	Nil	N/A

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30/06/2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

4 Transfers In

Obtained a copy of the rollover statement
 Confirmed that where applicable all transfers/rollovers have been recorded correctly ensuring that benefits characteristics are maintained and there were no other issues in relation to any benefits transferred/rolled over during the year

5 Contributions Splitting

Was spouse splitting applicable during the year? **Confirm with AJB and clients**

[Please Select](#)

Ensure the trust deed allows for contribution splitting
 Ensure spouse meet conditions for splitting, either:
 - less than their preservation age **or**
 - between preservation age and 65 years and not retired
 Ensure contributions splitting application is completed correctly prior to processing
 Check amounts are consistent with prior year and ensure benefit paid and rollover statements are attached to workpapers

6 Re-contribution Strategy

Have you considered a re-contribution strategy for members of this fund?
 * Work-test requirement for members aged over 65 for Non-concessional contributions
 * Members currently receiving transition to retirement pension - need to consider cost and benefits of this strategy
 * Tax-free and taxable components (less attractive if current tax-free component is already high)

[Please Select](#)

Summarise your decision below:

7 Warnings

Have you checked all warnings in red above and that you are satisfied that all warnings have been investigated, resolved, documented and reported to the trustees and the ATO where appropriate?

[Please Select](#)

Campbell Superannuation Fund
Contribution Caps
For the Period From 1 July 2019 to 30 June 2020

Mr Neil Campbell

Date of Birth: 25 Jul 1957

Age: 62 (at 30/06/2020)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Unknown

Total non-concessional contributions in previous 2 years

Unknown

Current Year Contributions

Note

Concessional

Non-Concessional

Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		25,000.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2019, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Campbell Superannuation Fund
Contribution Caps
For the Period From 1 July 2019 to 30 June 2020

Mrs Joanne Campbell

Date of Birth: 15 Sep 1962
Age: 57 (at 30/06/2020)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed	
3-year cap in effect from previous years	Unknown
Total non-concessional contributions in previous 2 years	Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	4,000.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		29,000.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional



Superannuation contributions splitting application

When completing this form

You can complete this form electronically or with a pen.

If you choose to use a pen:

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.

Section A: Your details

1 Tax file number (TFN)

! You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

1 1 5 0 2 7 7 9 0

2 Full name

Title: Mr Mrs Miss Ms Other

Family name
CAMPBELL

First given name
NEIL

Other given names
ARCHIE

3 Address

17 MOORE PARK LANE

Suburb/town
ARMIDALE

State/territory
NSW

Postcode
2350

4 Date of birth Day: 25 / Month: 07 / Year: 1957

5 Daytime phone number (include area code) 0292328211

6 Email address

Section B: Your superannuation fund's details

7 Super fund name

CAMPBELL SUPERANNUATION FUND

8 Australian business number (ABN) 60 280 219 119

9 Member account number 1

Section C: Your spouse's details

10 Tax file number (TFN)

! You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

1 3 8 7 9 9 8 0 9

11 Full name

Title: Mr Mrs Miss Ms Other

Family name

CAMPBELL

First given name

JOANNE

Other given names

KATHLEEN

12 Address

17 MOORE PARK LANE

Suburb/town

ARMIDALE

State/territory

N S W ▼

Postcode

2 3 5 0

13 Date of birth

Day: 2 5 / Month: 0 7 / Year: 1 9 5 7

14 Daytime phone number (include area code)

0 2 9 2 3 2 8 2 1 1

15 Email address

Section D: Your spouse's superannuation fund details

16 Super fund name

CAMPBELL SUPERANNUATION FUND

17 ABN

6 0 2 8 0 2 1 9 1 1 9

18 Unique Superannuation Identifier (USI)

19 Member account number

2

20 Super fund address

17 MOORE PARK LANE

Suburb/town

ARMIDALE

State/territory

N S W ▼

Postcode

2 3 5 0

21 Super fund daytime phone number (include area code)

0 2 9 2 3 2 8 2 1 1

22 Super fund email address

Section E: Contributions splitting details

23 Financial year ending

! This must be either this current financial year or the previous financial year. You cannot apply to split contributions made to your account before the beginning of last financial year.

Day Month Year
3 0 / 0 6 / 2 0 1 9

24 Taxed splittable contributions

Write the amount or percentage that your spouse is to receive. It cannot be more than 85% of the contributions you made in this category or more than your concessional contributions cap for the financial year. From 1 July 2019, the concessional contributions cap may be increased above the general concessional cap if you are eligible. To be eligible you must make concessional contributions in excess of the general concessional cap, have a total superannuation balance less than \$500,000 immediately prior to the financial year, and have unused concessional cap space from the previous 5 years (with 2018–19 financial year being the first year you can accrue unused concessional contributions). Your concessional contributions cap will equal the general concessional cap plus the previously unused concessional contributions made in excess of the general concessional contributions cap. Your increased concessional contributions cap, will be used to determine the maximum amount of taxed splittable contributions.

The contributions in this category include:

- employer contributions (including salary sacrifice contributions)
- personal contributions you made for yourself that you have advised your super fund you will claim as a tax deduction for (You advise your super fund by giving them a completed *Notice of intent to claim or vary a deduction for personal super contributions* form available from our website or your fund may have their own notice of intent form. You must do this **before** you lodge your *Superannuation contributions splitting application*).

Dollar amount \$ OR percentage %

25 Untaxed splittable employer contributions

Write the amount or percentage that your spouse is to receive.

These can only be employer contributions to your public sector superannuation fund that you are requesting be split with your spouse.

Dollar amount \$ OR percentage %

Section F: Your request and declaration

I request that you split the contributions detailed in section E to the superannuation account of my spouse as detailed in section D. I declare that the information provided on this form is correct and confirm that the amount to be split is within the legislatively specified limits.

Name (Print in BLOCK LETTERS)

NEIL ARCHIE CAMPBELL

Signature



Date

Day Month Year
0 1 / 0 7 / 2 0 1 9

Section G: **Your spouse's declaration**

I declare that at the date of this application I am the spouse of the applicant and I am either:

- less than my preservation age
- between my preservation age and 65 years, and not retired.

Name (Print in BLOCK LETTERS)

JOANNE KATHLEEN CAMPBELL

Signature

Joanne Campbell

Date

Day

01

Month

07

Year

2019

Privacy

The ATO is a government agency bound by the *Privacy Act 1988* in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices go to ato.gov.au/privacy

- Send your completed application to your superannuation fund. You don't send this form to the ATO.

Rollover benefits statement

WHEN TO USE THIS STATEMENT

❶ Only use this version of the form for transactions occurring on or after 1 July 2013. If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

❶ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

❶ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund's details

1 Australian business number (ABN)

60 280 219 119

2 Fund name

Campbell Superannuation Fund

3 Postal address

Street address

17 Moore Park Lane

Suburb/town/locality

Armidale

State/territory

NSW

Postcode

2350

Country if outside Australia

4

(a) Member client identifier

1

(b) Unique superannuation identifier (USI)

Section B: Member's details

5 Tax file number (TFN)

138799809

6 Full name

Title

Family name

Campbell

First given name

Joanne

Other given names

Kathleen

7 Residential address

Street address

17 Moore Park Lane

Suburb/town/locality

Armidale

State/territory

NSW

Postcode

2350

Country if outside Australia

8 Date of birth

15/09/1962

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

1 Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component

KiwiSaver tax-free component

Taxable component:

Element taxed in the fund

Element untaxed in the fund

Tax components TOTAL

1 Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

Preservation components TOTAL

1 If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

1 Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title

Family name

First given name Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.


TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in the section above.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature



Date

Day Month Year
 / /

OR

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised Representative signature

Date

Day Month Year

 / /

Tax agent number (if you are a registered tax agent)

Where to send this form

Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

Objective To ensure revenues are correctly recorded and exist

Procedure Randomly sampled items of revenue and checked with source documents, GL and bank statements

Date	Type	Company	Amount	Bank Statement
30/06/2020	Div	PL8	4,254.85	4,254.85
30/06/2020	Dist	Perpetual	21,185.13	21,185.13
				-
				-
				-
				-
				-

*Attach sampled source documents

Total Value of Sample	25,439.98
Total Revenue (Excl Realised & Unrealised CG + Contributions)	62,021.39
Percentage of Sample	41.02%

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.

Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income
Checked dividends declared with dividends received. Agreed to external confirmations.
Ensure that earnings were allocated using member weighted balances.

- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.

Campbell Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
Bell-Potter-CMT: Bell Cash Trust									
31/07/2019	Interest	7.94	0.00						
31/08/2019	Interest	7.44	0.00						
30/09/2019	Interest	7.20	0.00						
31/10/2019	Interest	6.59	0.00						
30/11/2019	Interest	6.30	0.00						
31/12/2019	Interest	6.51	0.00						
31/01/2020	Interest	6.51	0.00						
29/02/2020	Interest	6.09	0.00						
31/03/2020	Interest	8.58	0.00						
30/04/2020	Interest	12.05	0.00						
31/05/2020	Interest	11.17	0.00						
30/06/2020	Interest	8.77	0.00						
		<u>95.15</u>	<u>0.00</u>						
Ord-Minnett-CMT-1198585: Ord Minnett CMT - 1198585									
30/09/2019	Interest	20.48	0.00						
31/12/2019	Interest	6.96	0.00						
31/03/2020	Interest	7.82	0.00						
30/06/2020	Interest	6.18	0.00						
		<u>41.44</u>	<u>0.00</u>						
Westpac-CMA-Investor-Option-145173: Westpac CMA Investor Option - 145173									
31/07/2019	Interest	14.27	0.00						
30/08/2019	Interest	12.64	0.00						
30/09/2019	Interest	6.37	0.00						
31/10/2019	Interest	2.33	0.00						
29/11/2019	Interest	0.54	0.00						
31/12/2019	Interest	0.42	0.00						
31/01/2020	Interest	0.34	0.00						
28/02/2020	Interest	0.31	0.00						
31/03/2020	Interest	0.40	0.00						
30/04/2020	Interest	0.47	0.00						
29/05/2020	Interest	0.46	0.00						
30/06/2020	Interest	0.52	0.00						
		<u>39.07</u>	<u>0.00</u>						
Westpac-DIY-Super-Savings-Account-304947: Westpac DIY Super Savings Account - 304947									
31/07/2019	Interest	79.17	0.00						
30/08/2019	Interest	43.99	0.00						
30/09/2019	Interest	45.46	0.00						
31/10/2019	Interest	42.04	0.00						
29/11/2019	Interest	28.36	0.00						
31/12/2019	Interest	31.29	0.00						
31/01/2020	Interest	30.32	0.00						
28/02/2020	Interest	27.39	0.00						
31/03/2020	Interest	24.45	0.00						
30/04/2020	Interest	14.67	0.00						
29/05/2020	Interest	14.18	0.00						
30/06/2020	Interest	15.65	0.00						
		<u>396.97</u>	<u>0.00</u>						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Campbell Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Westpac-Super-Working-Acc-304939: Westpac DIY Super Working Account - 304939									
31/07/2019	Interest	2.96	0.00						
30/08/2019	Interest	1.37	0.00						
30/09/2019	Interest	1.42	0.00						
31/10/2019	Interest	1.26	0.00						
29/11/2019	Interest	0.66	0.00						
31/12/2019	Interest	0.73	0.00						
31/01/2020	Interest	0.71	0.00						
28/02/2020	Interest	0.64	0.00						
31/03/2020	Interest	0.47	0.00						
30/04/2020	Interest	0.13	0.00						
29/05/2020	Interest	0.13	0.00						
30/06/2020	Interest	0.14	0.00						
		10.62	0.00						
Total		583.25	0.00						
Managed Investments									
PER0011AU: Perpetual's Industrial Share Fund									
30/09/2019	Distribution	349.79	0.00	*	249,320	0	0.0014	350.12	0.00
31/12/2019	Distribution	3,877.83	0.00	*	252,588	0	0.0155	3,918.97	0.00
30/06/2020	Distribution	21,185.13	0.00	*	253,283	0	0.0836	21,185.14	0.00
		25,412.75	0.00					25,454.23	0.00
Total		25,412.75	0.00					25,454.23	0.00
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
20/09/2019	Dividend	848.00	290.74		1,325	0	0.6400	848.00	290.74
27/03/2020	Dividend	622.75	213.51		1,325	0	0.4700	622.75	213.51
		1,470.75	504.25					1,470.75	504.25
AMH: Amcil Limited (ASX:AMH)									
23/08/2019	Dividend	2,354.80	1,009.20		67,280	0	0.0350	2,354.80	1,009.20
		2,354.80	1,009.20					2,354.80	1,009.20
ANN: Ansell Limited (ASX:ANN)									
05/09/2019	Dividend	459.96	0.00		1,200	0	0.3833	459.96	0.00
12/03/2020	Dividend	394.56	0.00		1,200	0	0.3288	394.56	0.00
		854.52	0.00					854.52	0.00
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2019	Dividend	560.00	240.00		700	0	0.8000	560.00	240.00
18/12/2019	Dividend	560.00	168.00		700	0	0.8000	560.00	168.00
		1,120.00	408.00					1,120.00	408.00
ASX: ASX Limited (ASX:ASX)									
25/09/2019	Dividend	912.76	391.18	*	375	0	2.4340	912.75	391.18
25/03/2020	Dividend	436.50	187.07		375	0	1.1640	436.50	187.07
		1,349.26	578.25					1,349.25	578.25
AUI: Australian United Investment Company Limited (ASX:AUI)									
20/09/2019	Dividend	564.11	241.76		2,969	0	0.1900	564.11	241.76
16/03/2020	Dividend	504.73	216.31		2,969	0	0.1700	504.73	216.31

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Campbell Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		1,068.84	458.07					1,068.84	458.07
BKI: BKI Investment Company Limited (ASX:BKI)									
29/08/2019	Dividend	799.00	342.43		17,000	0	0.0470	799.00	342.43
27/02/2020	Dividend	616.25	264.11		17,000	0	0.0363	616.25	264.11
		1,415.25	606.54					1,415.25	606.54
BTI: Bailador Technology Investments Limited (ASX:BTI)									
26/03/2020	Dividend	274.73	104.21	*	10,989	0	0.0250	274.72	104.20
		274.73	104.21					274.72	104.20
CIE: Contango Income Generator Limited (ASX:CIE)									
24/09/2019	Dividend	380.42	81.52		38,042	0	0.0100	380.42	81.52
20/12/2019	Dividend	102.42	43.89		10,242	0	0.0100	102.42	43.89
13/03/2020	Dividend	102.42	43.89		10,242	0	0.0100	102.42	43.89
09/06/2020	Dividend	286.55	122.81		29,849	0	0.0096	286.55	122.81
		871.81	292.11					871.81	292.11
FPC: Fat Prophets Global Contrarian Fund Ltd (ASX:FPC)									
18/03/2020	Dividend	1,169.33	443.54	*	46,773	0	0.0250	1,169.32	443.54
		1,169.33	443.54					1,169.32	443.54
MFG: Magellan Financial Group Limited (ASX:MFG)									
29/08/2019	Dividend	0.00	0.00	*	1,200	0	1.1140	1,336.80	429.69
27/02/2020	Dividend	0.00	0.00	*	1,200	0	0.9290	1,114.80	358.33
		0.00	0.00					2,451.60	788.02
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2019	Dividend	477.25	204.54		575	0	0.8300	477.25	204.54
12/12/2019	Dividend	477.25	204.54		575	0	0.8300	477.25	204.54
		954.50	409.08					954.50	409.08
PAI: Platinum Asia Investments Limited (ASX:PAI)									
25/03/2020	Dividend	540.54	231.66		27,027	0	0.0200	540.54	231.66
		540.54	231.66					540.54	231.66
PIA: Pengana International Equities Limited (ASX:PIA)									
19/11/2019	Dividend	1,466.36	373.43	*	41,896	0	0.0350	1,466.36	373.44
30/04/2020	Dividend	1,047.40	397.29		41,896	0	0.0250	1,047.40	397.29
		2,513.76	770.72					2,513.76	770.73
PIC: Perpetual Equity Investment Company Limited (ASX:PIC)									
18/10/2019	Dividend	940.24	402.96		27,654	0	0.0340	940.24	402.96
		940.24	402.96					940.24	402.96
PL8: Plato Income Maximiser Limited. (ASX:PL8)									
31/07/2019	Dividend	246.30	105.56		49,260	0	0.0050	246.30	105.56
30/08/2019	Dividend	246.30	105.56		49,260	0	0.0050	246.30	105.56
30/09/2019	Dividend	400.24	171.53		80,048	0	0.0050	400.24	171.53
31/10/2019	Dividend	400.24	171.53		80,048	0	0.0050	400.24	171.53
29/11/2019	Dividend	400.24	171.53		80,048	0	0.0050	400.24	171.53
31/12/2019	Dividend	400.24	171.53		80,048	0	0.0050	400.24	171.53
31/01/2020	Dividend	400.24	171.53		80,048	0	0.0050	400.24	171.53
28/02/2020	Dividend	400.24	171.53		80,048	0	0.0050	400.24	171.53
31/03/2020	Dividend	400.24	171.53		80,048	0	0.0050	400.24	171.53

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Campbell Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/04/2020	Dividend	320.19	137.22		80,048	0	0.0040	320.19	137.22
29/05/2020	Dividend	320.19	137.22		80,048	0	0.0040	320.19	137.22
30/06/2020	Dividend	320.19	137.22		80,048	0	0.0040	320.19	137.22
		4,254.85	1,823.49					4,254.85	1,823.49
QVE: Qv Equities Limited (ASX:QVE)									
20/09/2019	Dividend	412.17	176.64		18,735	0	0.0220	412.17	176.64
17/03/2020	Dividend	412.17	176.64		18,735	0	0.0220	412.17	176.64
		824.34	353.28					824.34	353.28
RIO: Rio Tinto Limited (ASX:RIO)									
19/09/2019	Dividend	1,236.47	529.92		402	0	3.0758	1,236.47	529.92
16/04/2020	Dividend	1,405.95	602.55		402	0	3.4974	1,405.95	602.55
		2,642.42	1,132.47					2,642.42	1,132.47
TLS: Telstra Corporation Limited. (ASX:TLS)									
26/09/2019	Dividend	256.00	109.71		3,200	0	0.0800	256.00	109.71
27/03/2020	Dividend	256.00	109.71		3,200	0	0.0800	256.00	109.71
		512.00	219.42					512.00	219.42
VG1: Vgi Partners Global Investments Limited (ASX:VG1)									
03/04/2020	Dividend	43.29	18.55		4,329	0	0.0100	43.29	18.55
		43.29	18.55					43.29	18.55
WAA: Wam Active Limited (ASX:WAA)									
18/10/2019	Dividend	538.79	230.91		18,264	0	0.0295	538.79	230.91
		538.79	230.91					538.79	230.91
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2019	Dividend	468.00	200.57		585	0	0.8000	468.00	200.57
		468.00	200.57					468.00	200.57
WES: Wesfarmers Limited (ASX:WES)									
09/10/2019	Dividend	475.80	203.91		610	0	0.7800	475.80	203.91
31/03/2020	Dividend	457.50	196.07		610	0	0.7500	457.50	196.07
		933.30	399.98					933.30	399.98
WLE: Wam Leaders Limited (ASX:WLE)									
25/10/2019	Dividend	669.63	286.98		22,321	0	0.0300	669.63	286.98
28/04/2020	Dividend	725.43	310.90		22,321	0	0.0325	725.43	310.90
		1,395.06	597.88					1,395.06	597.88
WQG: Wcm Global Growth Limited (ASX:WQG)									
16/08/2019	Dividend	300.00	0.00		15,000	0	0.0200	300.00	0.00
31/03/2020	Dividend	300.00	0.00		15,000	0	0.0200	300.00	0.00
		600.00	0.00					600.00	0.00
Total		29,110.38	11,195.14					31,561.95	11,983.16
Stapled Securities									
LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)									
16/09/2019	Dividend	99.79	0.00		1,050	0	0.0950	99.79	0.00
27/02/2020	Distribution	315.00	0.00		1,050	0	0.3000	315.00	0.00
30/06/2020	Distribution	34.19	0.00		1,050	0	0.0326	34.19	0.00
		448.98	0.00					448.98	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Campbell Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)										
09/08/2019	Dividend	58.78	25.19		2,939	0	0.0200	58.78	25.19	
30/12/2019	Distribution	1,228.84	0.00	*	3,964	0	0.3100	1,228.84	33.97	
29/06/2020	Distribution	634.24	0.00		3,964	0	0.1600	634.24	0.00	
		<u>1,921.86</u>	<u>25.19</u>					<u>1,921.86</u>	<u>59.16</u>	
Total		2,370.84	25.19					2,370.84	59.16	
Units In Listed Unit Trusts										
FPP: Fat Prophets Global Property Fund - Ordinary Units Fully Paid (ASX:FPP)										
27/12/2019	Distribution	658.62	0.00	*	24,752	0	0.0266	658.63	1.89	
		<u>658.62</u>	<u>0.00</u>					<u>658.63</u>	<u>1.89</u>	
MHH: Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)										
02/01/2020	Distribution	750.02	0.00		33,334	0	0.0225	750.02	0.00	
30/06/2020	Distribution	806.27	0.00	*	35,834	0	0.0225	806.26	0.00	
		<u>1,556.29</u>	<u>0.00</u>					<u>1,556.28</u>	<u>0.00</u>	
Total		2,214.91	0.00					2,214.91	1.89	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Payment Summary

NEIL CAMPBELL
PORTFOLIO TAX PACK

For the period 1/07/2019 to 30/06/2020

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
X0024166244 DIVIDEND (AUD)								
AGL ENERGY LIMITED	AGL	20/09/2019	169.60	678.40	290.74	0.00	848.00	848.00
AGL ENERGY LIMITED	AGL	27/03/2020	124.55	498.20	213.51	0.00	622.75	622.75
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	1/07/2019	0.00	560.00	240.00	0.00	560.00	560.00
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	18/12/2019	168.00	392.00	168.00	0.00	560.00	560.00
NATIONAL AUSTRALIA BANK LIMITED	NAB	3/07/2019	0.00	477.25	204.54	0.00	477.25	477.25
NATIONAL AUSTRALIA BANK LIMITED	NAB	12/12/2019	0.00	477.25	204.54	0.00	477.25	477.25
RIO TINTO LIMITED	RIO	19/09/2019	0.00	1,236.47	529.91	0.00	1,236.47	1,236.47
RIO TINTO LIMITED	RIO	16/04/2020	0.00	1,405.95	602.55	0.00	1,405.95	1,405.95
WESFARMERS LIMITED	WES	9/10/2019	0.00	475.80	203.91	0.00	475.80	475.80
WESFARMERS LIMITED	WES	31/03/2020	0.00	457.50	196.07	0.00	457.50	457.50
TOTAL			\$462.15	\$6,658.82	\$2,853.77	\$0.00	\$7,120.97	\$7,120.97
X0081063591 DIVIDEND (AUD)								
AMCIL LIMITED	AMH	23/08/2019	0.00	2,354.80	1,009.20	0.00	2,354.80	2,354.80
FAT PROPHETS GLOBAL CONTRARIAN FUND LTD	FPC	18/03/2020	0.00	1,169.33	443.54	0.00	1,169.33	1,169.33
PENGANA INTERNATIONAL EQUITIES LIMITED	PIA	19/11/2019	481.80	984.56	373.45	0.00	1,466.36	1,466.36
PENGANA INTERNATIONAL EQUITIES LIMITED	PIA	30/04/2020	0.00	1,047.40	397.29	0.00	1,047.40	1,047.40
TOTAL			\$481.80	\$5,556.09	\$2,223.48	\$0.00	\$6,037.89	\$6,037.89
X0024166244 MULTI PAYMENT (AUD)								
ANSELL LIMITED	ANN	5/09/2019	459.96	0.00	0.00	0.00	459.96	459.96
ANSELL LIMITED	ANN	12/03/2020	394.56	0.00	0.00	0.00	394.56	394.56
LENDLEASE GROUP	LLC	16/09/2019	315.00	0.00	0.23	0.00	315.00	315.00
LENDLEASE GROUP	LLC	17/03/2020	315.00	0.00	0.44	0.00	315.00	315.00
TRANSURBAN GROUP	TCL	9/08/2019	822.92	58.78	25.19	0.00	881.70	881.70
TRANSURBAN GROUP	TCL	14/02/2020	1,149.56	79.28	33.98	0.00	1,228.84	1,228.84
TOTAL			\$3,457.00	\$138.06	\$59.84	\$0.00	\$3,595.06	\$3,595.06



Annual Statement



018

6957/003450/B0112/94502/B

Mr N Campbell ATF Campbell S/F
PO BOX 994
ARMIDALE NSW 2350

Perpetual WealthFocus Investment Funds

Client number	319722384
Account number	AC720001874
Issue date	29 July 2020
Reporting Period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Account name Mr N Campbell As Trustee For Campbell Superannuation Fund

Account summary

Opening Balance		\$360,605.70
Additions		
Ongoing rebate	\$1,913.63	
Adjustment	\$415.63	
Distribution reinvested	\$4,227.62	
Total additions		\$6,556.88
Deductions		
Total deductions		\$0.00
Net growth*		-\$47,923.01
Closing balance		\$319,239.57
Distributions awaiting reinvestment or payment		\$21,185.13

* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

Closing investment summary as at 30/06/2020

investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	253,282.722	\$1.260	\$319,239.57
Total	100.00%			\$319,239.57

Transactions

Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$360,605.70	\$1.450		248,753.629
31/07/2019	Ongoing rebate	\$166.43	\$166.43	\$1.493	111.481	248,865.111
31/08/2019	Ongoing rebate	\$164.43	\$164.43	\$1.484	110.810	248,975.921
30/09/2019	Ongoing rebate	\$169.66	\$169.66	\$1.514	112.087	249,088.008
01/10/2019	Distribution reinvested	\$349.79	\$349.79	\$1.510	231.652	249,319.660
31/10/2019	Ongoing rebate	\$169.73	\$169.73	\$1.503	112.912	249,432.572
30/11/2019	Ongoing rebate	\$171.17	\$171.17	\$1.528	111.997	249,544.569
07/12/2019	Adjustment	\$415.63	\$415.63	\$1.499	277.355	249,821.924
31/12/2019	Ongoing rebate	\$170.09	\$170.09	\$1.480	114.907	249,936.832

Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/01/2020	Distribution reinvested	\$3,877.83	\$3,877.83	\$1.463	2,651.477	252,588.308
31/01/2020	Ongoing rebate	\$172.77	\$172.77	\$1.519	113.738	252,702.047
29/02/2020	Ongoing rebate	\$173.32	\$173.32	\$1.418	122.226	252,824.273
31/03/2020	Ongoing rebate	\$137.72	\$137.72	\$1.123	122.628	252,946.901
30/04/2020	Ongoing rebate	\$133.12	\$133.12	\$1.217	109.357	253,056.258
31/05/2020	Ongoing rebate	\$137.50	\$137.50	\$1.254	109.639	253,165.896
30/06/2020	Ongoing rebate	\$147.69	\$147.69	\$1.264	116.825	253,282.722
30/06/2020	Closing balance		\$319,239.57	\$1.260		253,282.722

Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Industrial Share	\$0.00	\$0.00	\$6,955.16	-\$1,913.63	\$5,041.53
Total	\$0.00	\$0.00	\$6,955.16	-\$1,913.63	\$5,041.53

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread that you incurred during the period.

- 1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.
- 2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.
- 3 This includes management fee rebates awaiting reinvestment or payment.
- 4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Industrial Share	\$4,227.62	-\$47,923.01	\$1,913.63	-\$41,781.76
Total	\$4,227.62	-\$47,923.01	\$1,913.63	-\$41,781.76

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.

Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



CIE CONTANGO INC GEN LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/09/2019	24/09/2019	Final	\$0.01	50.00%	38,042	\$81.52	\$380.42
09/12/2019	20/12/2019	Interim	\$0.01	100.00%	10,242	\$43.89	\$102.42
25/02/2020	13/03/2020	Interim	\$0.01	100.00%	10,242	\$43.89	\$102.42
26/05/2020	09/06/2020	Interim	\$0.0096	100.00%	29,849	\$122.81	\$286.55
Estimated sub total						\$292.11	\$871.81

FPC FAT PROPHETS GBL LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/02/2020	18/03/2020	Interim	\$0.025	100.00%	46,773	\$501.14	\$1,169.33
Estimated sub total						\$501.14	\$1,169.33

FPP FAT PROPHETS G P F ORDINARY UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/06/2019	21/08/2019	Final	\$0.037924	2.28%	24,752	\$9.17	\$938.69
27/12/2019	28/02/2020	Interim	\$0.026609	0.67%	24,752	\$1.89	\$658.63
Estimated sub total						\$11.06	\$1,597.32

PAI PLATINUM ASIA LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/03/2020	25/03/2020	Interim	\$0.02	100.00%	27,027	\$231.66	\$540.54
Estimated sub total						\$231.66	\$540.54

In every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions, including negligence by any officers, employees or agents. We accept no liability for the information, findings and calculations contained herein. All figures are estimates and subject to audit. All figures are in Australian dollars unless otherwise stated.

Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



PIA PENGANA INT EQU LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/11/2019	19/11/2019	Final	\$0.035	67.14%	41,896	\$421.93	\$1,466.36
08/04/2020	30/04/2020	Interim	\$0.025	100.00%	41,896	\$448.89	\$1,047.40
Estimated sub total						\$870.82	\$2,513.76

PIC PERPETUAL EQUITY LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/10/2019	18/10/2019	Final	\$0.034	100.00%	27,654	\$402.96	\$940.24
Estimated sub total						\$402.96	\$940.24

Every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We accept no liability for any losses, including and not limited to, interest, costs or charges, incurred by you as a result of any error or omission.

Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



PL8 PLATO INC MAX LTD. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
16/07/2019	31/07/2019	Final	\$0.005	100.00%	49,260	\$105.56	\$246.30
15/08/2019	30/08/2019	Interim	\$0.005	100.00%	49,260	\$105.56	\$246.30
13/09/2019	30/09/2019	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
16/10/2019	31/10/2019	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
14/11/2019	29/11/2019	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
16/12/2019	31/12/2019	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
16/01/2020	31/01/2020	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
13/02/2020	28/02/2020	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
16/03/2020	31/03/2020	Interim	\$0.005	100.00%	80,048	\$171.53	\$400.24
17/04/2020	30/04/2020	Interim	\$0.004	100.00%	80,048	\$137.23	\$320.19
14/05/2020	29/05/2020	Interim	\$0.004	100.00%	80,048	\$137.23	\$320.19
Estimated sub total						\$1,686.29	\$3,934.66

30/06/2020 \$320.19
Total \$4,254.85

QVE QV EQUITIES LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/08/2019	20/09/2019	Final	\$0.022	100.00%	18,735	\$176.64	\$412.17
20/02/2020	17/03/2020	Interim	\$0.022	100.00%	18,735	\$176.64	\$412.17
Estimated sub total						\$353.28	\$824.34

In every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions, including negligence by any officers, employees or agents. We do not warrant the accuracy of the information including and subject to our standard disclaimer information contained in this document and, relate to the information contained in this document only.

Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



VG1 VGI PARTNERS GLOBAL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/03/2020	03/04/2020	Interim	\$0.01	100.00%	4,329	\$18.55	\$43.29
Estimated sub total						\$18.55	\$43.29

WAA WAM ACTIVE LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/10/2019	18/10/2019	Final	\$0.0295	100.00%	18,264	\$230.91	\$538.79
Estimated sub total						\$230.91	\$538.79

WLE WAM LEADERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/10/2019	25/10/2019	Final	\$0.03	100.00%	22,321	\$286.98	\$669.63
15/04/2020	28/04/2020	Interim	\$0.0325	100.00%	22,321	\$310.90	\$725.43
Estimated sub total						\$597.88	\$1,395.06

WQG WCM GLOBAL GROWTH ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/08/2019	16/08/2019	Final	\$0.02	0.00%	15,000	\$0.00	\$300.00
09/03/2020	31/03/2020	Interim	\$0.02	0.00%	15,000	\$0.00	\$300.00
Estimated sub total						\$0.00	\$600.00

We have made every effort to provide you with an accurate statement. We give no warranty of accuracy or reliability and take no responsibility for any errors or omissions, including negligence by any officers, employees or agents. All numbers are approximate and may vary from the actual figures. All figures are subject to change without notice. All figures are preliminary and subject to audit. All figures are in Australian dollars unless otherwise stated.

Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



Estimated total	\$7,388.21	\$20,082.76
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The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

Every effort has been made to provide you with an accurate statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We do not accept liability for the information contained in this report, which is provided for your information only. We do not warrant the accuracy, reliability or completeness of the information contained in this report.



NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

048830 018 ANZ



MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Holder Identification Number (HIN)

X 0024166244

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019
Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
700	A\$560.00	A\$560.00	A\$240.00	NZ\$63.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: 032-607
Account number: 145173
Payment reference: 520344

PAYMENT AMOUNT: A\$560.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0024166244

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	444194

043070
018
NAB
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
575	83 cents	\$0.00	\$477.25	\$204.54	575 shares x 83 cents = \$477.25

Payment details

The cash dividend amount of \$477.25 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 032-607 ACC: **5173

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$477.25



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MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 17/07/2019
Payment Date: 31/07/2019

Dividend Statement

Payment Description: Dividend for the period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
49,260	0.5 cents	\$246.30	Nil	\$246.30	\$246.30	Nil	\$105.56

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 032-607
Account No ***5173

Amount Deposited
\$246.30

Please check the above details are correct and the payment has been credited to your account.



BKI INVESTMENT
COMPANY LIMITED

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 9262 3723

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



2018 BKI

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number

X81063591

ASX Code

BKI

TFN/ABN Status

TFN Quoted

Record Date

12 August 2019

Payment Date

29 August 2019

Final and Special Dividend for the year ended 30 June 2019

Dear Shareholder,

This payment represents a final ordinary dividend of 3.7 cents per share and a final special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 12 August 2019.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	3.7 cents	17,000	\$ 269.57	\$ 629.00
Special Dividend	1 cent	17,000	\$ 72.86	\$ 170.00
			Total Imputed Credit	\$ 342.43
			Total Gross Payment	\$ 799.00
			Total Net Payment	\$ 799.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

Name of Account : CAMPBELL SUPERANNUATION FUND

BSB Number : 032-607

Account Number : **5173

Amount Deposited

\$ 799.00

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



018_8183_298

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106140847
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 19/08/2019
Payment Date: 29/08/2019

Dividend Statement

Payment Description: Performance Fee Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
1,200	33.4 cents	\$400.80	\$47.00	\$353.80	\$300.60	\$100.20	\$128.83

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

Accordingly, the unfranked portion (being 25% of this dividend) will be subject to deduction of Withholding Tax.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

fatPROPHETS™

One Managed Investment Funds Limited (ACN 117 400 987)
as responsible entity for the
Fat Prophets Global Property Fund (ARSN 619 970 786)

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235 Australia
Telephone : +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: FPP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 000009

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Payment date: 21 August 2019
Record date: 28 June 2019
SRN/HIN: X*****3591
TFN/ABN Status: TFN/ABN NOT RECEIVED OR RECORDED

Distribution statement for the period ended 30 June 2019

The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ending 30 June 2019.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	3.7924 Cents	24,752	\$938.69	\$440.00	\$498.69

IMPORTANT INFORMATION - PAYMENT WITHHELD (BANK DETAILS REQUIRED)

We have been unable to pay your distribution as we did not have your bank details at the record date. Please turn over for instructions on how to update your details.

Once your details have been recorded, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided. Interest will not accrue on withheld payments.

Retain this statement to assist in preparing your tax return.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106140847

TFN/ABN Status: Not Quoted

Subregister: CHESS

Record Date: 19/08/2019

Payment Date: 29/08/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
1,200	78 cents	\$936.00	\$109.00	\$827.00	\$702.00	\$234.00	\$300.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

Accordingly, the unfranked portion (being 25% of this dividend) will be subject to deduction of Withholding Tax.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



018_8187_002029

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 16/08/2019
Payment Date: 30/08/2019

Dividend Statement

Payment Description: Dividend for the period ended 31 July 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
49,260	0.5 cents	\$246.30	Nil	\$246.30	\$246.30	Nil	\$105.56

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 032-607
Account No ***5173

Amount Deposited

\$246.30

Please check the above details are correct and the payment has been credited to your account.



018 000468

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Payment date: 20 September 2019
Record date: 29 August 2019
SRN/HIN: X00081063591
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 30 June 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.022	18,735	\$0.00	\$412.17	\$412.17	\$176.64
Net dividend amount:					\$412.17	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-607

ACC: **5173 **ACCOUNT NAME:** CAMPBELL SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001233252658

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Australian United Investment Company Limited

ABN 37 004 268 679

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: AUI

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 000551

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Payment date: 20 September 2019

Record date: 3 September 2019

SRN/HIN: X00081063591

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

This dividend is 100% franked at the Company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.19	2,969	\$0.00	\$564.11	\$564.11	\$241.76
Less withholding tax:					\$0.00	
Net dividend amount:					\$564.11	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-607

ACC: **5173 ACCOUNT NAME: CAMPBELL SUPERANNUATION A/C

PAYMENT REFERENCE NUMBER: 001234143521

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return.

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



AGL Energy Limited

ABN 74 115 061 375

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGL
Email: aglenergy@linkmarketservices.com.au
Website: www.agl.com.au



018 012530

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Payment date: 20 September 2019
Record date: 22 August 2019
SRN/HIN: X00024166244
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

The dividend is 80% franked at the company tax rate of 30%. Please note that 60.5% of the unfranked portion of the dividend is declared to be conduit foreign income and therefore that part is free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.64	1,325	\$169.60	\$678.40	\$848.00	\$290.74
Net dividend amount:					\$848.00	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-607

ACC: **5173 **ACCOUNT NAME:** CAMPBELL SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001233316518

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 005253

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Payment date: 25 September 2019

Record date: 06 September 2019

Reference no.: X00024166244

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND AND SPECIAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 of 114.3 cents per share and a special dividend of 129.1 cents per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Final Dividend	114.3 cents	375	\$0.00	\$428.63	\$183.70
Special Dividend	129.1 cents	375	\$0.00	\$484.13	\$207.48
Total Payment Amount:				\$912.76	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividends paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

WESTPAC BANK
139-141 BEARDY STREET
ARMIDALE NSW 2350

Amount Deposited:
\$912.76

Account Name: CAMPBELL SUPERANNUATION FUND
BSB: 032-607 Account No.: **5173
DIRECT CREDIT REFERENCE NO.: 001234225683



018/01367

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77
T (Overseas): +61 2 8280 7756
E: telstra@linkmarketservices.com.au
W: www.linkmarketservices.com.au/telstra



Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	3,200	\$0.00	\$256.00	\$256.00	\$109.71

Your dividend payment has been credited to your nominated account (listed below):

BSB: 032-607

Account Number: **5173

Account Name: CAMPBELL SUPERANNUATION FUND

Direct Credit: 001232878500

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00024166244

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 29 August 2019

Payment Date: 26 September 2019

Update your details online at www.linkmarketservices.com.au/telstra

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 5556

AUDIV115/LDC/E-1367/S-2624/I-5247

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



018_8327_2906

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 16/09/2019
Payment Date: 30/09/2019

Dividend Statement

Payment Description: Dividend for the period ended 31 August 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
80,048	0.5 cents	\$400.24	Nil	\$400.24	\$400.24	Nil	\$171.53

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 032-607
Account No ***5173

Amount Deposited
\$400.24

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00106594066



018 104

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/10/2019
Payment Date: 18/10/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WAA

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
18,264	2.95 cents	\$538.79	Nil	\$538.79	\$538.79	Nil	\$230.91

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	538.79
Bank Code:	032-607		
Account Number:	***5173		
Exchange Rate:	N/A		

**PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED**

ACN 601 406 419

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 000611

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Payment date: 18 October 2019
Record date: 3 October 2019
SRN/HIN: X00081063591
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 30 June 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.034	27,654	\$0.00	\$940.24	\$940.24	\$402.96
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$940.24	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-607

ACC: **5173 **ACCOUNT NAME:** CAMPBELL SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001235209668

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



018 5944

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 14/10/2019
Payment Date: 25/10/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
22,321	3 cents	\$669.63	Nil	\$669.63	\$669.63	Nil	\$286.98

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 669.63

Bank Code: 032-607

Account Number: ***5173

Exchange Rate: N/A



018_8548_3783

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 17/10/2019
Payment Date: 31/10/2019

Dividend Statement

Payment Description: Dividend for the period ended 30 September 2019
Security Class: Fully Paid Ordinary Shares ASX Code: PL8

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
80,048	0.5 cents	\$400.24	Nil	\$400.24	\$400.24	Nil	\$171.53

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 032-607
Account No ***5173

Amount Deposited
\$400.24

Please check the above details are correct and the payment has been credited to your account.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



018_8784_4446

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 15/11/2019
Payment Date: 29/11/2019

Dividend Statement

Payment Description: Dividend for the period ended 31 October 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
80,048	0.5 cents	\$400.24	Nil	\$400.24	\$400.24	Nil	\$171.53

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 032-607
Account No ***5173

Amount Deposited
\$400.24

Please check the above details are correct and the payment has been credited to your account.

S00106594066

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 / 079701
MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X00024166244
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	585	80 cents	\$0.00	\$468.00	\$468.00	\$200.57
Net dividend amount					\$468.00	
***New Zealand Imputation Credit (NZIC)						NZ\$40.95

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-607

ACC: **5173

ACCOUNT NAME: CAMPBELL SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001235803925

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



018_8877_3055

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 17/12/2019
Payment Date: 31/12/2019

Dividend Statement

Payment Description: Dividend for the period ended 30 November 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
80,048	0.5 cents	\$400.24	Nil	\$400.24	\$400.24	Nil	\$171.53

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 032-607
Account No ***173

Amount Deposited
\$400.24

Please check the above details are correct and the payment has been credited to your account.



MAGELLAN
EXPERTS IN GLOBAL INVESTING

Magellan High Conviction Trust

ABN 25 531 724 961

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



018_8932_7834

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106140847

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 03/01/2020

Payment Date: 16/01/2020

Distribution Statement

Payment Description: FY2020 Interim Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MHH

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Withheld
33,334	2.25 cents	\$750.02	Nil	\$750.02

1. All distributions are in Australian dollars.

2. Withholding tax is deducted from the distribution as applicable, if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2019.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TAP)	0.00
Capital Gains - Indexation Method (TAP)	0.00
Capital Gains - Other Method (TAP)	0.00
Total Fund Payment	0.00

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: www.magellangroup.com.au.

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Fund's direct credit distribution payment policy, payment of your distribution entitlement has been withheld. Your distribution entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your distribution entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your distribution payment as soon as practicable.

Please retain this statement for taxation purposes

S00106140847

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



018_9004_3033

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 17/01/2020
Payment Date: 31/01/2020

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
80,048	0.5 cents	\$400.24	Nil	\$400.24	\$400.24	Nil	\$171.53

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 032-607
Account No ****173

Amount Deposited
\$400.24

Please check the above details are correct and the payment has been credited to your account.

Investor Centre

[Recent Activity](#)[Dividends & Payments](#)[Transaction History](#)[Statement:](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHES or vice versa has occurred, the history displayed here only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on system, this can be obtained by accessing the full site.

TRANSURBAN GROUP

MR NEIL ARCHIE CAMPBELL + MRS JOANNE KATHLEEN CAMPBELL <CAMPBELL SUPER FUI
A/C> X*****6244

Summary

Payment Date	14/02/2020
Record Date	31/12/2019
Gross Amount	\$1,228.84
Net Amount	\$1,228.84
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$79.28
Unfranked Amount	\$0.00
Franking Credit	\$33.98
Withholding Tax	\$0.00

This payment is comprised of:

			Gross	Deductions	Tax	
DIVIDEND						
DIRECT CREDIT						
Gross Amount	Deductions	Total Taxes	Net Amount	Franked Amount	Unfranked Amount	Franking (
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

DISTRIBUTION

DIRECT CREDIT	\$0.00	\$0.00	\$0.00	\$
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DIVIDEND

DIRECT CREDIT

Gross Amount	Deductions	Total Taxes	Net Amount	Franked Amount	Unfranked Amount	Franking (
\$79.28	\$0.00	\$0.00	\$79.28	\$79.28	\$0.00	\$

DISTRIBUTION

DIRECT CREDIT	\$1,149.56	\$0.00	\$0.00	\$1,14
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[Terms and Conditions](#)

[Privacy Policy](#)

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BKI INVESTMENT
COMPANY LIMITED

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



2018 BKI

Reference Number

X81063591

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

ASX Code

BKI

TFN/ABN Status

TFN Quoted

Record Date

10 February 2020

Payment Date

27 February 2020

Interim Dividend for the half year ending 31 December 2019

Dear Shareholder,

This payment represents an interim dividend of 3.625 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 February 2020.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Dividend	3.625 cents	17,000	\$ 264.11	\$ 616.25
Total Imputed Credit				\$ 264.11
Total Gross Payment				\$ 616.25
Withholding Tax Deducted				\$ 0.00
Total Net Payment				\$ 616.25

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

Name of Account : CAMPBELL SUPERANNUATION FUND

BSB Number : 032-607

Account Number : **5173

Amount Deposited

\$ 616.25



018_9122_10352

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106140847
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 19/02/2020
Payment Date: 27/02/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
1,200	92.9 cents	\$1,114.80	\$130.00	\$984.80	\$836.10	\$278.70	\$358.33

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

Accordingly, the unfranked portion (being 25% of this dividend) will be subject to deduction of Withholding Tax.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.



018_9120_3056

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 14/02/2020
Payment Date: 28/02/2020

Dividend Statement

Payment Description: Dividend for the period ended 31 January 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
80,048	0.5 cents	\$400.24	Nil	\$400.24	\$400.24	Nil	\$171.53

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 032-607
Account No ***173

Amount Deposited
\$400.24

Please check the above details are correct and the payment has been credited to your account.

fatPROPHETS™

One Managed Investment Funds Limited (ACN 117 400 987)
as responsible entity for the
Fat Prophets Global Property Fund (ARSN 619 970 786)

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235 Australia
Telephone : +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: FPP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 000043

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Payment date: 28 February 2020
Record date: 30 December 2019
SRN/HIN: X00081063591
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2019

The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2020.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	2.6609 Cents	24,752	\$658.62	\$0.00	\$658.62

PAYMENT INSTRUCTIONS

WESTPAC BANK

ACCOUNT NAME: CAMPBELL SUPERANNUATION FUND

BSB: 032-607 **ACC:** **5173

PAYMENT REFERENCE NUMBER: 001237151198

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Ansell


ANSELL LIMITED ABN 89 004 085 330


┌ 002508 000 ANN



MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Update your Information

 **Online:**
www.computershare.com.au/easyupdate/ann

 **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)

HIN WITHHELD

ASX Code	ANN
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	12 March 2020
Payment Reference	813561

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 21.75 US cents per share (equivalent to 32.88 AU cents) for the year ending 30 June 2020 which will be paid to you in your nominated currency. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 February 2020. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/ann in order to update your TFN, bank account and other details online.

Catherine Stribley
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 32.88 Cents	1,200	\$0.00	\$394.56	\$394.56
Net Payment (AUD\$)					\$394.56
Franking Credit (AUD\$)					\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.5119

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-607 Account number: XXXX73

Amount Deposited

AUD \$394.56

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.

Australian United Investment Company Limited

ABN 37 004 268 679

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: AUI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 000568

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Payment date: 16 March 2020
Record date: 24 February 2020
SRN/HIN: X00081063591
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2019

This dividend is 100% franked at the Company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.17	2,969	\$0.00	\$504.73	\$504.73	\$216.31
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$504.73	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-607

ACC: **5173 ACCOUNT NAME: CAMPBELL SUPERANNUATION A/C

PAYMENT REFERENCE NUMBER: 001238247486

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return.

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



018 000489

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Payment date: 17 March 2020
Record date: 21 February 2020
SRN/HIN: X00081063591
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 December 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.022	18,735	\$0.00	\$412.17	\$412.17	\$176.64
Net dividend amount:					\$412.17	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-607

ACC: **5173 **ACCOUNT NAME:** CAMPBELL SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001237927246

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



018 000034

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Payment date: 25 March 2020
Record date: 6 March 2020
SRN/HIN: X*****3591

TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.02	27,027	\$0.00	\$540.54	\$540.54	\$231.66
Net dividend amount:					\$540.54	

Important Information - Payment Instructions

We have been unable to pay your dividend as we did not have your bank details as at the record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within four weeks.

Retain this statement to assist in preparing your tax return



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 005370

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Payment date: 25 March 2020

Record date: 06 March 2020

Reference no.: X00024166244

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2019. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	375	\$0.00	\$436.50	\$187.07
Total Dividend Amount:				\$436.50	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

WESTPAC BANK
139-141 BEARDY STREET
ARMIDALE NSW 2350

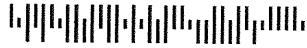
Account Name: CAMPBELL SUPERANNUATION FUND
BSB: 032-607 Account No.: **5173
DIRECT CREDIT REFERENCE NO.: 001240418077

Amount Deposited:
\$436.50



ACN 601 048 275

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: BTI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 000039

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Payment date: 26 March 2020
Record date: 5 March 2020
SRN/HIN: X*****3591
TFN/ABN NOT RECEIVED OR RECORDED

Special dividend statement

This dividend is 100% franked at the company tax rate of 27.5%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	\$0.025	10,989	\$0.00	\$274.73	\$274.73	\$104.21
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$274.73	

Important Information - Payment Instructions

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

Retain this statement to assist in preparing your tax return.



018/05718
 MR NEIL ARCHIE CAMPBELL &
 MRS JOANNE KATHLEEN CAMPBELL
 <CAMPBELL SUPER FUND A/C>
 PO BOX 994
 ARMIDALE NSW 2350

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2019

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2019 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00024166244
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 February 2020
Payment Date: 27 March 2020

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	3,200	\$0.00	\$256.00	\$256.00	\$109.71

Your dividend payment has been credited to your nominated account (listed below):

BSB: 032-607

Account Number: **5173

Account Name: CAMPBELL SUPERANNUATION FUND

Direct Credit 001239079859

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556



AGL Energy Limited

ABN 74 115 061 375

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGL
Email: aglenergy@linkmarketservices.com.au
Website: www.agl.com.au



018 012219

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPER FUND A/C>
PO BOX 994
ARMIDALE NSW 2350

Key Details

Payment date: 27 March 2020

Record date: 27 February 2020

SRN/HIN: X00024166244

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2019

The dividend is 80% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.47	1,325	\$124.55	\$498.20	\$622.75	\$213.51
Net dividend amount:					\$622.75	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-607

ACC: **5173 **ACCOUNT NAME:** CAMPBELL SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001239709398

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



018_9349_4008

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 03/03/2020
Payment Date: 03/04/2020

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: VG1

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,329	1 cent	\$43.29	Nil	\$43.29	\$43.29	Nil	\$18.55

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	43.29
Bank Code:	032-607		
Account Number:	***173		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)

Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au



018 5692

MR NEIL ARCHIE CAMPBELL &
MRS JOANNE KATHLEEN CAMPBELL
<CAMPBELL SUPERANNUATION A/C>
PO BOX 994
ARMIDALE NSW 2350

Reference Number: S00106594066
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 16/04/2020
Payment Date: 28/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
22,321	3.25 cents	\$725.43	Nil	\$725.43	\$725.43	Nil	\$310.90

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS	Receipt Currency: AUD
Bank Account Type: Domestic	Amount Deposited: 725.43
Bank Code: 032-607	
Account Number: ***173	
Exchange Rate: N/A	

Please retain this statement for taxation purposes

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30/06/2020	Reviewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Date reviewed	
Postcode	2350	Back to Cover	

Objective To ensure expenditures are correctly recorded and exists

Procedures Randomly sampled items of expenditures and check with source documents, general ledger and bank statements.

Date	Company	GL	Bank Statement	Source Documents*
30/06/2020	ATO Super Levy 2020	259.00	259.00	259.00
6/04/2020	R&B fees	3,430.33	3,430.33	3,430.33
			-	-
			-	-
			-	-

* Attached source documents here

Total Value of Sample	3,689.33
Total Expenses	4,141.83
Sampling Percentage	89.07%

- 1 Agreed to external source documents.
- 2 Agreed that expenditures were reasonable and incurred by the super fund.

Insurance

- 3 Did super fund provide life insurance for members?
- 4 If yes, obtain a copy of policy and certificate of currency to ensure that insurance premiums have been paid.
- 5 Ensure that the policy owner is in the name of the super fund.

ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141 AFSL No.: 482408

Suite 7, Level 5
66 Hunter Street
SYDNEY NSW 2000
Tel: (02) 9232 8211
enquiries@rabca.com.au
www.roachandbruce.com.au

CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

Campbell Superannuation Fund
PO Box 994
ARMIDALE NSW 2350

03 April 2020

TAX INVOICE

Inv No. 5775

To our fee for professional services rendered:

Writing up the books of account of the Campbell Superannuation Fund for the year ended 30 June 2019 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

Preparation and lodgement of income tax return for the year ended 30 June 2019.

Please refer to the attached Work in Progress report which totals \$3,898.10 + GST. We have applied a discount of 20% (\$779.62) reducing our fee to \$3118.48 + GST.

Fee	3,118.48
GST	311.85
TOTAL	\$3,430.33

REMITTANCE ADVICE

Campbell Superannuation Fund
Invoice Terms (14) Days from Invoice Date
Please make all cheques payable to: Roach & Bruce Consulting Pty Ltd
Direct Credit Details: BSB 032-024 Account #: 229 586

Payment Due: \$3,430.33
Invoice No: 5775

Ref: CAMPBSF

Client name	Campbell Superannuation Fund	Fin Accounts Prepared by	JULIANA MOREIRA
Client code	CAMPBELLSF/583	Date prepared	01-Mar-2021
Year ended	30-Jun-2020	Reivewed by	
SRN/HIN	X0024166244 (Ords) & X0081063591 (Bell)	Partner/Director	
Postcode	2350	Back to Cover	

Objective To ensure benefits paid were in accordance with condition of release of the trust deed and stated correctly

Benefits Paid

- Documentation of conditions of release were obtained and agreed to trust deed and SIS Act/Regulations.
Prior year member statements were reviewed and benefit payments were found to be reasonable.
Confirmed benefit paid with exited member (if applicable).
Confirmed minimum pension standards were met.

Pensions commenced during the financial year

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.

Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).

PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).

For transition to retirement pension, ensure that maximum pension amount is 10% only.

(need to register for PAYG withholding if member has been paid a pension prior to turning 60).

- Reviewed accounts and there were no transfers out during the year.