

Profit + Loss

23800 / MAR 0410 AM

2019 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Russell & Ann Patricia Balmer ATF Balmer Superannuation Fund
Investor number: 840321634

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
<u>Australian Income</u>			
Dividends - Unfranked	0.00	0.00	0.00
Interest	5.16	5.16 ✓	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	5.16	5.16	0.00
Franked distributions from trusts	0.00	0.00	0.00
<u>Capital Gains</u>			
Discounted capital gains - NTARP	412.94	412.94	
Capital gains - other - NTARP	2.83	2.83	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	415.77	415.77	
AMIT CGT gross up amount	412.94		
Other capital gains distribution (non-taxable)		412.94	
Total current year capital gains	828.71	828.71	
<u>Foreign Income</u>			
Foreign income	275.33	217.77 ✓	57.56 ✓
<u>Other Non-Assessable Amounts</u>			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		1,051.64	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		1,051.64 ✓	
<u>Tax Offsets</u>			
Franking credit tax offset	0.00		
Foreign income tax offset	57.56		
Total tax offsets	57.56		
<u>AMIT Cost Base Adjustments</u>			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

End of Document

2019 TAX RETURN INFORMATION

Fund name: Walter Scott Global Equity Fund
Account name: Russell & Ann Patricia Balmer ATF Balmer Superannuation Fund
Investor number: 840321634

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	5.16	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	828.71	18H
Net capital gain	415.77	18A
Assessable foreign source income	275.33	20E
Other net foreign source income	275.33	20M
Foreign income tax offsets	57.56	20O

23800 / PER0260AU

AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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2819/001367/B0078/93959/B
 Mr Russell Balmer & Mrs Ann Balmer ATF
 Balmer Super Fund
 22 Tanya St
 SURREY DOWNS SA 5126

Perpetual Wholesale Funds

Client number	400079916
Account number	AC800056991
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033



L001367

Adviser Richard Lovell

Account name **Mr Russell Balmer & Mrs Ann Balmer ATF
Balmer Super Fund**

Part A - Your details

Account name	Mr Russell Balmer & Mrs Ann Balmer ATF Balmer Super Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

Part B - Tax return information

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

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$355.46
Foreign source income		
Assessable foreign source income	20E	\$26.94
Other net foreign source income	20M	\$26.94
Foreign income tax offset	20O	\$0.99

2819/001367/B0078/93959/B/PWF_ANNUAL_TAX_JUNE_2019_AusTaxUT_101549738_Whole-leafFunds

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Diversified Income Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$341.61 ✓			\$341.61
Other income	\$13.85 ✓			\$13.85
Non-primary production income	\$355.46			\$355.46
Foreign income				
Assessable foreign income	\$25.95 ✓	\$0.99 ✓		\$26.94
Total foreign source income	\$25.95	\$0.99		\$26.94
Gross distribution	\$381.41			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$381.41			

23800/PLA0002ACU



Platinum International Fund - C Class

Russell & Ann P Balmer ATF Balmer Super Fund
22 Tanya St
SURREY DOWNS SA 5126

Account Number 69889
Units Held Post Distribution 8,824.96
Distribution Rate \$0.157317
Distribution Date 30 June 2019

Copy to Richard Lovell
Leedam Sheppard & Associates

AMMA Statement

As at 30 June 2019

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000029	0.26 ✓	0.13 ✓	0.39
Interest	0.001786	15.76 ✓	0.00	15.76
Other Income	0.001284	11.33 ✓	0.00	11.33
Foreign Source Income				
Foreign Source Income	0.052626	464.42 ✓	43.43 ✓	507.85
Capital Gains - NTAP¹				
Discount ²	0.050776	448.10	0.35	448.45
Net Capital Gains		448.10	0.35	448.45
Other Capital Gains Distribution NTAP ³	0.050816	448.45		
AMIT CGT Gross Up Amount ⁴				448.45
Total Current Year Capital Gains		896.55	0.35	896.90
Totals	0.157317	1,388.32	43.91	1,432.23
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,388.32		

Distribution amount has been paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 962598843
Account Name	Russell & Ann P Balmer ATF Balmer Super Fund

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

The AMIT cost base net amount is nil.

Please retain for your tax records

INFORMATION REGARDING THE COMPLETION OF YOUR 2019 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2018/2019 financial year, you should read the ATO's 'Individual tax return instructions 2019' and 'Individual tax return instructions supplement 2019'. You should also refer to the ATO guides 'Guide to capital gains tax 2019', 'Personal investors guide to capital gains tax 2019', 'Foreign income return form guide 2019' and 'Guide to foreign income tax offset rules 2019'.

2019 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Russell & Ann P Balmer ATF Balmer Super Fund
Account Number: 69889

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	0.39	13C
Franking Credits	0.13	13Q
<u>Non-Primary Production Income</u>		
Interest	15.76	
Other Income	11.33	
Total	<u>27.09</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	507.85	20E
Other Net Foreign Source Income ¹	507.85	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	43.43	
Tax Paid - Capital Gains - NTAP - Discount	0.35	
	<u>43.78</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	896.90	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	896.90	18H
Net Capital Gains	448.45	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

Legg Mason Martin Currie Real Income Fund - Class A

Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Taxable Income
Dividends - franked	\$100.06 ✓	\$78.21 ✓	\$178.27
Dividends - unfranked	\$47.90	\$0.00	\$47.90
Dividends - unfranked CFI	\$10.77	\$0.00	\$10.77
Interest	\$58.95 ✓	\$0.00	\$58.95
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$148.86 ✓	\$0.00	\$148.86
Non Primary Production Income	\$266.48	\$0.00	\$266.48
Capital Gains	Cash Distribution	Tax Paid/Offset	Taxable Income
Discounted Capital Gains (TARP)	\$48.87	\$0.00	\$48.87
Discounted Capital Gains (NTARP)	\$402.31	\$0.00	\$402.31
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
CGT Concession/Gross Up Amount	\$451.18 ✓	\$0.00	\$451.18
Distributed Capital Gain	\$902.36 ✓	\$0.00	\$451.18
Net Capital Gain			\$451.18
Foreign Entities	Cash Distribution	Tax Paid/Offset	Taxable Income
CFC Income	\$0.00	\$0.00	\$0.00
Foreign Entities	\$0.00	\$0.00	\$0.00
Foreign Income	Cash Distribution	Tax Paid/Offset	Taxable Income
Aust Franking Credits from a NZ company		\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$112.47 ✓	\$42.59 ✓	\$155.06
Foreign Income	\$112.47	\$42.59	\$155.06
Non-Assessable Amounts	Cash Distribution		
Net exempt income	\$0.00		
Return of Capital	\$0.00		
Non Assessable Non Exempt (NANE)	\$0.00		
Other Non-Assessable Amounts	\$484.54		
Non-Assessable Amounts	\$484.54		

Legg Mason Martin Currie Real Income Fund - Class A

	Cash Distribution	Tax Paid/Offset	Taxable Income
Gross	\$1,865.91	\$120.80	\$1,050.99
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$1,865.91		

Additional Capital Gains Information	Value
Capital gains - discount method (grossed up)	\$902.36
Capital gains - indexed	\$0.00
Capital gains - other method	\$0.00
Total Current Year Capital Gains	\$902.36

Important information for all investors

AMIT Cost Base Net Amount	Value
AMIT cost base increase amount	\$1,502.17
AMIT cost base decrease amount	\$1,986.71
AMIT cost base net amount increase or (decrease)	\$(484.54)

This statement represents :

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

Please retain this statement for income tax purposes.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 017686

MR RUSSELL BALMER &
MRS ANN PATRICIA BALMER
<BALMER SUPER FUND A/C>
22 TANYA STREET
SURREY DOWNS SA 5126

Part A

25 July 2019

SRN/HIN: X*****9073

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019**

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$418.18	13U
Franked distribution from trusts	\$2,736.53	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$729.10	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R / 13P
Net capital gain	\$48.27	18A
Total current year capital gains	\$96.54	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$43.78	20E
Other net foreign source income	\$43.78	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$4.17	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

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

	Amount	
Capital gains - discounted method	\$96.54 ✓	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$96.54	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$162.67		\$162.67
Dividends - unfranked amount not declared to be CFI	\$58.92		\$58.92
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$49.31		\$49.31
Interest (not subject to non - resident withholding tax)	\$1.58		\$1.58
Other assessable Australian income	\$145.70		\$145.70
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$418.18		\$418.18
Dividends - Franked Amount	\$2,007.43	\$729.10	\$2,736.53
Capital Gains			
Capital gains - discounted method TAP	\$15.24		\$15.24
Capital gains - discounted method NTAP	\$33.03	\$0.00	\$33.03
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gain	\$48.27	\$0.00	\$48.27
AMIT CGT gross up amount			\$48.27
Other capital gains distribution	\$48.27		
Total current year capital gains	\$96.54	\$0.00	\$96.54
Foreign Income			
Other net foreign source income	\$39.61	\$4.17	\$43.78
Assessable foreign income	\$39.61	\$4.17	\$43.78
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$39.61	\$4.17	\$43.78
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$58.57		
Total non-assessable amounts	\$58.57		
Gross cash distribution	\$2,620.33		
Other deductions from distribution			
Less: withholding tax	\$0.00		
Net cash distribution	\$2,620.33		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$729.10
Foreign income tax offset	\$4.17
Total tax offsets	\$733.27

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

AMIT cost base net amount - net reduction	\$58.57
AMIT cost base net amount - net increase	\$0.00

Part F: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)

	Attribution/Amount	Tax paid
Total fund payment	\$176.18	\$0.00
Interest income	\$49.31	\$0.00
Unfranked dividend not declared to be CF1	\$58.92	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.

STATE STREET GLOBAL ADVISORS. SPDR

SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
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Website: www.linkmarketservices.com.au



047 010166

MR RUSSELL BALMER &
MRS ANN PATRICIA BALMER
<BALMER SUPER FUND A/C>
22 TANYA STREET
SURREY DOWNS SA 5126

Distribution Advice

Payment date: 11 July 2019
Record date: 28 June 2019
Reference no.: X*****9073

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 76.8196 cents for the period ended 28 June 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	76.8196 cents	889	\$370.19	\$312.74	\$682.93
Net Amount:					\$682.93

A/C 618000/STW

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: RUSSELL BALMER & ANN PATRICIA BA
BSB: 182-512 Account No: *****8843
Direct Credit Reference No.: 001230370993

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2019. This distribution relates to the trust's year of income ended 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

STATE STREET GLOBAL ADVISORS. SPDR

SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
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Security Code: STW
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Website: www.linkmarketservices.com.au



047 010122

MR RUSSELL BALMER &
MRS ANN PATRICIA BALMER
<BALMER SUPER FUND A/C>
22 TANYA STREET
SURREY DOWNS SA 5126

Distribution Advice

Payment date: 12 April 2019
Record date: 29 March 2019
Reference no.: X*****9073

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 70.4357 cents for the period ended 29 March 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	70.4357 cents	889	\$507.67	\$118.50	\$626.17
				Net Amount:	\$626.17

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: RUSSELL BALMER & ANN PATRICIA BA
BSB: 182-512 Account No: *****8843
Direct Credit Reference No.: 001228641646

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

STATE STREET
GLOBAL ADVISORS.
SPDR

SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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Website: www.linkmarketservices.com.au



047 009903

MR RUSSELL BALMER &
MRS ANN PATRICIA BALMER
<BALMER SUPER FUND A/C>
22 TANYA STREET
SURREY DOWNS SA 5126

Distribution Advice

Payment date: 11 January 2019
Record date: 31 December 2018
Reference no.: X*****9073

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.4021 cents for the period ended 31 December 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.4021 cents	889	\$396.75	\$86.88	\$483.63
				Net Amount:	\$483.63

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: RUSSELL BALMER & ANN PATRICIA BA
BSB: 182-512 Account No: *****8843
Direct Credit Reference No.: 001223950328

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

STATE STREET GLOBAL ADVISORS. SPDR

SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 009605

MR RUSSELL BALMER &
MRS ANN PATRICIA BALMER
<BALMER SUPER FUND A/C>
22 TANYA STREET
SURREY DOWNS SA 5126

Distribution Advice

Payment date: 11 October 2018
Record date: 28 September 2018
Reference no.: X*****9073

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 93.0930 cents for the period ended 28 September 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	93.0930 cents	889	\$732.82	\$94.78	\$827.60
				Net Amount:	\$827.60

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: RUSSELL BALMER & ANN PATRICIA BA
BSB: 182-512 Account No: *****8843
Direct Credit Reference No.: 001222524043

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

24700

Balmer Superannuation Fund
Market Movement Report
 As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Air Conditioner - 50%										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,279.77	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(127.98)	1,151.79	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(127.98)	1,151.79	0.00	0.00	0.00
Air Conditioner - 50%										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	2,456.50	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(245.65)	2,210.85	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(245.65)	2,210.85	0.00	0.00	0.00
Legg Mason MC Real Income Fund Cls A										
	01/07/2018	Opening Balance	16,246.55	0.00	0.00	0.00	28,042.04	0.00	0.00	0.00
	07/08/2018	Disposal	(2,892.05)	(4,261.62)	0.00	0.00	23,780.42	5,000.00	4,261.62	738.38
	07/08/2018	Writeback	0.00	0.00	(899.33)	0.00	22,881.09	0.00	0.00	0.00
	30/06/2019	Purchase	475.93	902.36	0.00	0.00	23,783.45	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,827.07	0.00	27,610.52	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,453.44)	0.00	26,157.08	0.00	0.00	0.00
	30/06/2019		13,830.43	(3,359.26)	1,474.30	0.00	26,157.08	5,000.00	4,261.62	738.38
Perpetual Wholesale Diversified Income										
	01/07/2018	Opening Balance	43,158.53	0.00	0.00	0.00	42,139.34	0.00	0.00	0.00
	07/08/2018	Disposal	(10,303.89)	(9,981.22)	0.00	0.00	32,158.12	10,000.00	9,981.22	18.78
	07/08/2018	Writeback	0.00	0.00	(79.35)	0.00	32,078.77	0.00	0.00	0.00
	21/12/2018	Disposal	(25,896.48)	(25,085.52)	0.00	0.00	6,993.25	25,000.00	25,085.52	(85.52)
	21/12/2018	Writeback	0.00	0.00	(199.42)	0.00	6,793.83	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(13.60)	0.00	6,780.23	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(59.98)	0.00	6,720.25	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	58.99	0.00	6,777.24	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2.99	0.00	6,780.23	0.00	0.00	0.00
	30/06/2019		6,958.16	(35,066.74)	(292.37)	0.00	6,780.23	35,000.00	35,066.74	(66.74)
Platinum International Fund - C Class										
	01/07/2018	Opening Balance	8,824.96	0.00	0.00	0.00	18,197.07	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	144.73	0.00	18,341.80	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,385.52)	0.00	16,956.28	0.00	0.00	0.00
	30/06/2019		8,824.96	0.00	(1,240.79)	0.00	16,956.28	0.00	0.00	0.00

Balmer Superannuation Fund
Market Movement Report
 As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Spdr S&P/Asx 200 Fund										
	01/07/2018	Opening Balance	975.00	0.00	0.00	0.00	58,540.25	0.00	0.00	0.00
	06/08/2018	Disposal	(43.00)	(2,320.27)	0.00	0.00	54,219.98	2,496.93	2,320.27	176.66
	06/08/2018	Writeback	0.00	0.00	(173.30)	0.00	54,046.68	0.00	0.00	0.00
	06/08/2018	Disposal	(43.00)	(2,320.27)	0.00	0.00	51,726.41	2,497.79	2,320.27	177.52
	06/08/2018	Writeback	0.00	0.00	(173.30)	0.00	51,553.11	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,022.60	0.00	54,575.71	0.00	0.00	0.00
	30/06/2019		889.00	(4,640.54)	2,676.00	0.00	54,575.71	4,994.72	4,640.54	354.18
Unit's 3 & 4/ 1291 North East Rd, Tea										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
Walter Scott Global Equity Fund										
	01/07/2018	Opening Balance	9,147.19	0.00	0.00	0.00	22,009.97	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	4,173.58	0.00	26,183.55	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,051.65)	0.00	25,131.90	0.00	0.00	0.00
	30/06/2019		9,147.19	0.00	3,121.93	0.00	25,131.90	0.00	0.00	0.00
Total Market Movement					5,739.07					1,025.82
										6,764.89

6,764.89

28000

Balmer Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Unit's 3 & 4/ 1291 North East Rd. Tea Tree Gully (50%) (BALMER)</u>					
20/07/2018	Rent to super			1,370.76	1,370.76 CR
07/08/2018	Rent to super			1,425.60	2,796.36 CR
24/09/2018	Rent to super			1,425.60	4,221.96 CR
26/10/2018	Rent to super			1,425.60	5,647.56 CR
05/12/2018	Rent to super			1,425.60	7,073.16 CR
18/01/2019	Rent to super			1,425.60	8,498.76 CR
11/02/2019	Rent to super			1,425.60	9,924.36 CR
01/04/2019	Rent to super			1,425.60	11,349.96 CR
18/04/2019	Rent to super			1,425.60	12,775.56 CR
13/05/2019	Rent to super			1,425.60	14,201.16 CR
19/06/2019	Rent to super			1,425.60	15,626.76 CR
28/06/2019	Rent to super			1,425.60	17,052.36 CR
				17,052.36	17,052.36 CR
Total Debits:		0.00			
Total Credits:		17,052.36			

44% ↓

17,052.36

30/00

TAX INVOICE

Invoice Date 09 October 2018

Invoice No. 41021

Client Code BALMSF

Balmer Superannuation Fund
22 Tanya Street
SURREY DOWNS SA 5126

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Balmer Superannuation Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for the Balmer Superannuation Fund for the year ended 30 June 2018 including schedules as required.

Preparation and lodgement of super transfer balance account report (TBAR) as of 1 July 2017 per new reporting obligations.

All matters generally.

Our Fee Total

3,000.00

Plus: GST

300.00

TOTAL FEE

\$3,300.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 23 October 2018

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ___ / ___

For Direct Deposit:

BSB: 035-000

Account No: 683075

Name on Card: _____

Signature: _____

Client Code: BALMSF

Invoice No: 41021

Amount Due: \$3,300.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30700

TAX INVOICE

Invoice Date 09 October 2018

Invoice No. 41020

Client Code BALMSF

Balmer Superannuation Fund
 22 Tanya Street
 SURREY DOWNS SA 5126

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of Balmer Superannuation Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Review of pension continuations.

Preparation of Property Declaration for audit.

Our Fee Total
 Plus: GST
TOTAL FEE

1,000.00
100.00
\$1,100.00

x

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 23 October 2018

Please forward cheques to:
 PDK Financial Synergy P/L
 PO Box 3685
 ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ___ / ___

For Direct Deposit:
 BSB: 035-000
 Account No: 683075

Name on Card: _____
 Signature: _____

Client Code: BALMSF

Invoice No: 41020 Amount Due: \$1,100.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30900

Balmer Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
19/07/2018	HILLROSS FINANCI		275.00		275.00 DR
20/08/2018	HILLROSS FINANCI		275.00		550.00 DR
19/09/2018	HILLROSS FINANCI		275.00		825.00 DR
19/10/2018	HILLROSS FINANCI		275.00		1,100.00 DR
19/11/2018	HILLROSS FINANCI		275.00		1,375.00 DR
19/12/2018	HILLROSS FINANCI		275.00		1,650.00 DR
21/01/2019	HILLROSS FINANCI		275.00		1,925.00 DR
19/02/2019	HILLROSS FINANCI		275.00		2,200.00 DR
19/03/2019	HILLROSS FINANCI		275.00		2,475.00 DR
23/04/2019	HILLROSS FINANCI		275.00		2,750.00 DR
20/05/2019	HILLROSS FINANCI		275.00		3,025.00 DR
19/06/2019	HILLROSS FINANCI		275.00		3,300.00 DR
			<u>3,300.00</u>		<u>3,300.00 DR</u>

Total Debits: 3,300.00

Total Credits: 0.00

38000

Balmer Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
30/10/2018	AUDIT SHIELD		370.00		370.00 DR
			370.00		370.00 DR
Total Debits:			370.00		
Total Credits:			0.00		

Balmer Superannuation Fund

41600

Pension Summary Report

As at 30/06/2019

Member Name : Balmer, Russell

Member Age : 72 (Date of Birth : 28/04/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BALRUS0005P	Account Based Pension	01/07/2014	66.88%	5.00%	\$10,880.00	N/A	\$24,600.00	\$0.00	\$24,600.00	NIL
					\$10,880.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00

Member Name : Balmer, Ann

Member Age : 72 (Date of Birth : 13/02/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BALANN0005P	Account Based Pension	01/07/2014	67.09%	5.00%	\$11,130.00	N/A	\$24,600.00	\$0.00	\$24,600.00	NIL
					\$11,130.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00

Total :

					\$22,010.00	\$0.00	\$49,200.00	\$0.00	\$49,200.00	\$0.00
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