

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

Client Code: JUD102

Last Year	Account	Description	Debit	Credit
	<b>196</b>	<b>Managed fund distributions</b>		
(4500.24)	19603	Colonial diversified fund		6242.89
(8195.52)	19610	Colonial future leaders fund		864.83
(1862.27)	19625	ING tax effective investment trust		1826.42
(270.48)	19628	APN Property for Income Fund		263.70
	<b>198</b>	<b>Dividends received</b>		
(125389.56)	19801	Franked dividends		55116.04
(5719.27)	19802	Unfranked dividends		6092.24
	<b>199</b>	<b>Interest received</b>		
(9.74)	19902	St George - CMT account		11.73
(2218.91)	19906	ING Direct		216.87
(13659.83)	19907	St George term deposits		9551.76
	<b>204</b>	<b>Movement in net market values</b>		
(55933.17)	20402	Shares in listed companies	380673.20	
6584.99	20408	Managed funds	29100.55	
(17687.98)	20432	Shares in listed companies		14346.03
2750.00	300	Accountancy fees	3190.00	
3.00	309	Bank charges	0.80	
259.00	364	Filing fees	526.00	
148.00	469	Withholding tax	306.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(225701.98)	55002	Profit Earned This Year	-	
225701.98	55003	Distribution to members		319264.04
	<b>551</b>	<b>WARWICK JUDGE</b>		
(1482479.05)	55101	Balance at Beginning of Year		1587509.74
(130040.77)	55102	Allocated earnings	185969.51	
(29425.01)	55105	Income tax expense on earnings		38571.05
(30076.37)	55107	Contributions from employer		35558.77
4511.46	55110	Income tax expense on contributions	5333.82	
-	55113	Contributions surcharge	3750.00	
80000.00	55115	Benefits paid during year	48000.00	
	<b>552</b>	<b>JEAN JUDGE</b>		
(1090547.94)	55201	Balance at Beginning of Year		1137854.91
(95661.21)	55202	Allocated earnings	133294.53	
(21645.76)	55205	Income tax expense on earnings		27645.98
70000.00	55215	Benefits paid during year	35000.00	
38.31	660	Sundry debtors	10.23	
52197.30	681	St George- CMT	42119.96	
3308.49	682	ING Direct	13525.36	
480000.00	687	Term Deposit 3342	480000.00	
	<b>795</b>	<b>Shares in listed companies</b>		
30800.00	79505	Alumina Ltd	17875.00	
17704.00	79506	APA Group	33390.00	
82657.00	79507	Brickworks Investment Company Limited	76779.00	

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Last Year	Account	Description	Debit	Credit
190146.00	79511	Commonwealth Bank of Australia Limited	159458.00	
32801.00	79515	Coles Group Limited	42187.00	
113950.00	79518	CSL Ltd	152110.00	
-	79520	Dickerdata Ltd	12502.00	
14130.00	79548	Milton Corp Ltd	12270.00	
13440.00	79550	National Australia Bank Limited	9766.00	
22704.00	79552	Nasdaq ETFs	29676.00	
12778.00	79553	RWC Corp Ltd	16552.00	
26934.00	79555	Sydney Airports Ltd	27500.00	
42705.00	79556	Soul WH Pattinson Ltd	68355.00	
8586.00	79560	Scentre Ltd	7022.00	
29815.00	79562	Tabcorp Holdings Ltd	22646.00	
15785.00	79570	Telstra Corporation Limited	12833.00	
55260.00	79573	Transurban Ltd	57806.00	
19392.00	79575	WAM Capital Ltd	20020.00	
936249.00	79580	Westpac Banking Corporation	574633.00	
88845.00	79582	Wesfarmers Limited	110147.00	
	<b>796</b>	<b>Managed funds</b>		
83836.69	79603	Colonial diversified fund	76552.71	
5147.68	79607	APN Property for Income Fund	3902.47	
85119.46	79610	Colonial future leaders fund	74682.16	
66891.71	79625	ING tax effective income trust	58136.74	
197562.30	79630	Hotels Investment Trust No 2	197562.30	
51691.26	904	Provision for income tax	20133.46	
(55109.55)	944	Provision for deferred tax liability		14359.80
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(225701.98)</u>		Total	<u>3255318.80</u>	<u>3255318.80</u>

NET LOSS THIS YEAR 319264.04  
NET PROFIT LAST YEAR 225701.98

No. of Accounts: 62  
No. of Entries: 105

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From First to Last by Account  
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Date	Type Gp	Ref.	Debit	Credit	Balance	
<b>196</b>	<b>Managed fund distributions</b>					
<b>19603</b>	<b>Colonial diversified fund</b>					
	LY Closing Balance				(4500.24)	
30/06/2020	Jnl	7		6242.89	(6242.89)	
	managed fund cash receipts for the year					
	Closing Balance			0.00	6242.89	(6242.89)
<b>19610</b>	<b>Colonial future leaders fund</b>					
	LY Closing Balance				(8195.52)	
30/06/2020	Jnl	8		864.83	(864.83)	
	managed fund income reinvested for the year					
	Closing Balance			0.00	864.83	(864.83)
<b>19625</b>	<b>ING tax effective investment trust</b>					
	LY Closing Balance				(1862.27)	
30/06/2020	Jnl	7		1312.16	(1312.16)	
	managed fund cash receipts for the year					
30/06/2020	Jnl	8		514.26	(1826.42)	
	managed fund income reinvested for the year					
	Closing Balance			0.00	1826.42	(1826.42)
<b>19628</b>	<b>APN Property for Income Fund</b>					
	LY Closing Balance				(270.48)	
30/06/2020	Jnl	7		263.70	(263.70)	
	managed fund cash receipts for the year					
	Closing Balance			0.00	263.70	(263.70)
<b>198</b>	<b>Dividends received</b>					
<b>19801</b>	<b>Franked dividends</b>					
	LY Closing Balance				(125389.56)	
30/06/2020	Jnl	3		49689.70	(49689.70)	
	cash divs received for the year					
30/06/2020	Jnl	4		5426.34	(55116.04)	
	divs reinvested during the year					
	Closing Balance			0.00	55116.04	(55116.04)

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>19802                    Unfranked dividends</b>					
LY Closing Balance					(5719.27)
30/06/2020	Jnl	3		6364.98	(6364.98)
cash divs received for the year					
30/06/2020	Jnl	14	272.74		(6092.24)
balance of cash receipts & pmts from main sgb acct					
Closing Balance			272.74	6364.98	(6092.24)
<b>199                        Interest received</b>					
<b>19902                    St George - CMT account</b>					
LY Closing Balance					(9.74)
30/06/2020	Jnl	14		11.73	(11.73)
balance of cash receipts & pmts from main sgb acct					
Closing Balance			0.00	11.73	(11.73)
<b>19906                    ING Direct</b>					
LY Closing Balance					(2218.91)
30/06/2020	Jnl	1		216.87	(216.87)
ING receipts & pmts for the year					
Closing Balance			0.00	216.87	(216.87)
<b>19907                    St George term deposits</b>					
LY Closing Balance					(13659.83)
30/06/2020	Jnl	2		9551.76	(9551.76)
SGB term deposit int for the year					
Closing Balance			0.00	9551.76	(9551.76)
<b>204                        Movement in net market values</b>					
<b>20402                    Shares in listed companies</b>					
LY Closing Balance					(55933.17)
30/06/2020	Jnl	12	380673.20		380673.20
revaluation of equities to market value at year end					
Closing Balance			380673.20	0.00	380673.20
<b>20408                    Managed funds</b>					
LY Closing Balance					6584.99
30/06/2020	Jnl	9	29100.55		29100.55
managed fund revaluations at year end					
Closing Balance			29100.55	0.00	29100.55

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>20432 Shares in listed companies</b>					
					LY Closing Balance (17687.98)
30/06/2020	Jnl	11		14346.03	(14346.03)
					profit on disposal of equities for the year
			Closing Balance 0.00	14346.03	(14346.03)
<b>300 Accountancy fees</b>					
					LY Closing Balance 2750.00
30/06/2020	Jnl	14	330.00		330.00
					balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl	14	2860.00		3190.00
					balance of cash receipts & pmts from main sgb acct
			Closing Balance 3190.00	0.00	3190.00
<b>309 Bank charges</b>					
					LY Closing Balance 3.00
30/06/2020	Jnl	14	0.80		0.80
					balance of cash receipts & pmts from main sgb acct
			Closing Balance 0.80	0.00	0.80
<b>364 Filing fees</b>					
					LY Closing Balance 259.00
30/06/2020	Jnl	13	259.00		259.00
					2019 tax refund banked
30/06/2020	Jnl	14	267.00		526.00
					balance of cash receipts & pmts from main sgb acct
			Closing Balance 526.00	0.00	526.00
<b>469 Withholding tax</b>					
					LY Closing Balance 148.00
30/06/2020	Jnl	14	306.00		306.00
					balance of cash receipts & pmts from main sgb acct
			Closing Balance 306.00	0.00	306.00
<b>550 SUPERANNUATION FUND</b>					
<b>55001 Unallocated Benefits Brought Forward</b>					
					Opening Balance 0.00
01/07/2019	Jnl			225701.98	(225701.98)
					Year end balance forward
01/07/2019	Jnl		225701.98		0.00
					Year end balance forward

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>55001</b>	<b>Unallocated Benefits Brought Forward : Continued</b>					
Closing Balance				225701.98	225701.98	0.00
<b>55002</b>	<b>Profit Earned This Year</b>					
Opening Balance						(225701.98)
01/07/2019	Jnl			225701.98		0.00
				Year end balance forward : Profit distribution		
Closing Balance				225701.98	0.00	0.00
<b>55003</b>	<b>Distribution to members</b>					
Opening Balance						225701.98
01/07/2019	Jnl				225701.98	0.00
				Year end balance forward		
30/06/2020	Jnl	15			319264.04	(319264.04)
				allocation of net earnings to members for the year		
Closing Balance				0.00	544966.02	(319264.04)
<b>551</b>	<b>WARWICK JUDGE</b>					
<b>55101</b>	<b>Balance at Beginning of Year</b>					
Opening Balance						(1482479.05)
01/07/2019	Jnl				130040.77	(1612519.82)
				Year end balance forward		
01/07/2019	Jnl				29425.01	(1641944.83)
				Year end balance forward		
01/07/2019	Jnl				30076.37	(1672021.20)
				Year end balance forward		
01/07/2019	Jnl			4511.46		(1667509.74)
				Year end balance forward		
01/07/2019	Jnl			80000.00		(1587509.74)
				Year end balance forward		
Closing Balance				84511.46	189542.15	(1587509.74)
<b>55102</b>	<b>Allocated earnings</b>					
Opening Balance						(130040.77)
01/07/2019	Jnl			130040.77		0.00
				Year end balance forward		
30/06/2020	Jnl	15		185969.51		185969.51
				allocation of net earnings to members for the year		
Closing Balance				316010.28	0.00	185969.51

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55105</b>	<b>Income tax expense on earnings</b>				
	Opening Balance				(29425.01)
01/07/2019	Jnl		29425.01		0.00
	Year end balance forward				
30/06/2020	Jnl	16		38571.05	(38571.05)
	tax expense for the year				
	Closing Balance				(38571.05)
<b>55107</b>	<b>Contributions from employer</b>				
	Opening Balance				(30076.37)
01/07/2019	Jnl		30076.37		0.00
	Year end balance forward				
30/06/2020	Jnl	14		35558.77	(35558.77)
	balance of cash receipts & pmts from main sgb acct				
	Closing Balance				(35558.77)
<b>55110</b>	<b>Income tax expense on contributions</b>				
	Opening Balance				4511.46
01/07/2019	Jnl			4511.46	0.00
	Year end balance forward				
30/06/2020	Jnl	16	5333.82		5333.82
	tax expense for the year				
	Closing Balance				5333.82
<b>55113</b>	<b>Contributions surcharge</b>				
	Opening Balance				0.00
30/06/2020	Jnl	14	3750.00		3750.00
	balance of cash receipts & pmts from main sgb acct				
	Closing Balance				3750.00
<b>55115</b>	<b>Benefits paid during year</b>				
	Opening Balance				80000.00
01/07/2019	Jnl			80000.00	0.00
	Year end balance forward				
30/06/2020	Jnl	1	30000.00		30000.00
	ING receipts & pmts for the year				
30/06/2020	Jnl	14	6000.00		36000.00
	balance of cash receipts & pmts from main sgb acct				
30/06/2020	Jnl	14	12000.00		48000.00
	balance of cash receipts & pmts from main sgb acct				
	Closing Balance				48000.00
<b>552</b>	<b>JEAN JUDGE</b>				

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55201</b>	<b>Balance at Beginning of Year</b>				
	Opening Balance				(1090547.94)
01/07/2019	Jnl			95661.21	(1186209.15)
	Year end balance forward				
01/07/2019	Jnl			21645.76	(1207854.91)
	Year end balance forward				
01/07/2019	Jnl		70000.00		(1137854.91)
	Year end balance forward				
	Closing Balance				(1137854.91)
	70000.00				
	117306.97				
<b>55202</b>	<b>Allocated earnings</b>				
	Opening Balance				(95661.21)
01/07/2019	Jnl		95661.21		0.00
	Year end balance forward				
30/06/2020	Jnl	15	133294.53		133294.53
	allocation of net earnings to members for the year				
	Closing Balance				133294.53
	228955.74				
	0.00				
<b>55205</b>	<b>Income tax expense on earnings</b>				
	Opening Balance				(21645.76)
01/07/2019	Jnl		21645.76		0.00
	Year end balance forward				
30/06/2020	Jnl	16		27645.98	(27645.98)
	tax expense for the year				
	Closing Balance				(27645.98)
	21645.76				
	27645.98				
<b>55215</b>	<b>Benefits paid during year</b>				
	Opening Balance				70000.00
01/07/2019	Jnl			70000.00	0.00
	Year end balance forward				
30/06/2020	Jnl	14	35000.00		35000.00
	balance of cash receipts & pmts from main sgb acct				
	Closing Balance				35000.00
	35000.00				
	70000.00				
<b>660</b>	<b>Sundry debtors</b>				
	Opening Balance				38.31
30/06/2020	Jnl	5		28.08	10.23
	DRP balance adj for year end				
	Closing Balance				10.23
	0.00				
	28.08				
<b>681</b>	<b>St George- CMT</b>				
	Opening Balance				52197.30
30/06/2020	Jnl	1		40000.00	12197.30
	ING receipts & pmts for the year				
30/06/2020	Jnl	2	9551.76		21749.06
	SGB term deposit int for the year				



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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>681</b>						
						<b>St George- CMT : Continued</b>
30/06/2020	Jnl		3	56054.68		77803.74
						cash divs received for the year
30/06/2020	Jnl		7	7818.75		85622.49
						managed fund cash receipts for the year
30/06/2020	Jnl		10		69718.75	15903.74
						direct equities buys & sells for the year
30/06/2020	Jnl		13	51432.26		67336.00
						2019 tax refund banked
30/06/2020	Jnl		14		25216.04	42119.96
						balance of cash receipts & pmts from main sgb acct
Closing Balance				124857.45	134934.79	42119.96
<b>682</b>						
						<b>ING Direct</b>
Opening Balance						3308.49
30/06/2020	Jnl		1	10216.87		13525.36
						ING receipts & pmts for the year
Closing Balance				10216.87	0.00	13525.36
<b>687</b>						
						<b>Term Deposit 3342</b>
Opening Balance						480000.00
Closing Balance				0.00	0.00	480000.00
<b>795</b>						
						<b>Shares in listed companies</b>
<b>79505</b>						
						<b>Alumina Ltd</b>
Opening Balance						30800.00
30/06/2020	Jnl		12		12925.00	17875.00
						revaluation of equities to market value at year end
Closing Balance				0.00	12925.00	17875.00
<b>79506</b>						
						<b>APA Group</b>
Opening Balance						17704.00
30/06/2020	Jnl		10	9520.27		27224.27
						direct equities buys & sells for the year
30/06/2020	Jnl		12	6165.73		33390.00
						revaluation of equities to market value at year end
Closing Balance				15686.00	0.00	33390.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79507</b>	<b>Brickworks Investment Company Limited</b>					
	Opening Balance					82657.00
30/06/2020	Jnl		4	4573.03		87230.03
	divs reinvested during the year					
30/06/2020	Jnl		5	28.08		87258.11
	DRP balance adj for year end					
30/06/2020	Jnl		10	4573.03		91831.14
	direct equities buys & sells for the year					
30/06/2020	Jnl		12		15052.14	76779.00
	revaluation of equities to market value at year end					
	Closing Balance					9174.14
				9174.14	15052.14	76779.00
<b>79511</b>	<b>Commonwealth Bank of Australia Limited</b>					
	Opening Balance					190146.00
30/06/2020	Jnl		12		30688.00	159458.00
	revaluation of equities to market value at year end					
	Closing Balance					0.00
				0.00	30688.00	159458.00
<b>79515</b>	<b>Coles Group Limited</b>					
	Opening Balance					32801.00
30/06/2020	Jnl		12	9386.00		42187.00
	revaluation of equities to market value at year end					
	Closing Balance					9386.00
				9386.00	0.00	42187.00
<b>79518</b>	<b>CSL Ltd</b>					
	Opening Balance					113950.00
30/06/2020	Jnl		12	38160.00		152110.00
	revaluation of equities to market value at year end					
	Closing Balance					38160.00
				38160.00	0.00	152110.00
<b>79520</b>	<b>Dickerdata Ltd</b>					
	Opening Balance					0.00
30/06/2020	Jnl		10	13820.90		13820.90
	direct equities buys & sells for the year					
30/06/2020	Jnl		12		1318.90	12502.00
	revaluation of equities to market value at year end					
	Closing Balance					13820.90
				13820.90	1318.90	12502.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79548</b>						
						<b>Milton Corp Ltd</b>
						Opening Balance
						14130.00
30/06/2020	Jnl		12		1860.00	12270.00
						revaluation of equities to market value at year end
				0.00	1860.00	Closing Balance
						12270.00
<b>79550</b>						
						<b>National Australia Bank Limited</b>
						Opening Balance
						13440.00
30/06/2020	Jnl		4	853.31		14293.31
						divs reinvested during the year
30/06/2020	Jnl		12		4527.31	9766.00
						revaluation of equities to market value at year end
				853.31	4527.31	Closing Balance
						9766.00
<b>79552</b>						
						<b>Nasdaq ETFs</b>
						Opening Balance
						22704.00
30/06/2020	Jnl		12	6972.00		29676.00
						revaluation of equities to market value at year end
				6972.00	0.00	Closing Balance
						29676.00
<b>79553</b>						
						<b>RWC Corp Ltd</b>
						Opening Balance
						12778.00
30/06/2020	Jnl		10	7749.95		20527.95
						direct equities buys & sells for the year
30/06/2020	Jnl		12		3975.95	16552.00
						revaluation of equities to market value at year end
				7749.95	3975.95	Closing Balance
						16552.00
<b>79555</b>						
						<b>Sydney Airports Ltd</b>
						Opening Balance
						26934.00
30/06/2020	Jnl		10	8113.35		35047.35
						direct equities buys & sells for the year
30/06/2020	Jnl		12		7547.35	27500.00
						revaluation of equities to market value at year end
				8113.35	7547.35	Closing Balance
						27500.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79556</b>	<b>Soul WH Pattinson Ltd</b>				
					Opening Balance
					42705.00
30/06/2020	Jnl	10	31229.38		73934.38
					direct equities buys & sells for the year
30/06/2020	Jnl	12		5579.38	68355.00
					revaluation of equities to market value at year end
			Closing Balance	31229.38	5579.38
					68355.00
<b>79560</b>	<b>Scentre Ltd</b>				
					Opening Balance
					8586.00
30/06/2020	Jnl	10	3929.95		12515.95
					direct equities buys & sells for the year
30/06/2020	Jnl	12		5493.95	7022.00
					revaluation of equities to market value at year end
			Closing Balance	3929.95	5493.95
					7022.00
<b>79562</b>	<b>Tabcorp Holdings Ltd</b>				
					Opening Balance
					29815.00
30/06/2020	Jnl	12		7169.00	22646.00
					revaluation of equities to market value at year end
			Closing Balance	0.00	7169.00
					22646.00
<b>79570</b>	<b>Telstra Corporation Limited</b>				
					Opening Balance
					15785.00
30/06/2020	Jnl	12		2952.00	12833.00
					revaluation of equities to market value at year end
			Closing Balance	0.00	2952.00
					12833.00
<b>79573</b>	<b>Transurban Ltd</b>				
					Opening Balance
					55260.00
30/06/2020	Jnl	10	5000.00		60260.00
					direct equities buys & sells for the year
30/06/2020	Jnl	12		2454.00	57806.00
					revaluation of equities to market value at year end
			Closing Balance	5000.00	2454.00
					57806.00

Client Code: JUD102  
From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79575</b>	<b>WAM Capital Ltd</b>				
					19392.00
					Opening Balance
30/06/2020	Jnl	10	3137.95		22529.95
					direct equities buys & sells for the year
30/06/2020	Jnl	12		2509.95	20020.00
					revaluation of equities to market value at year end
			3137.95	2509.95	Closing Balance
<b>79580</b>	<b>Westpac Banking Corporation</b>				
					936249.00
					Opening Balance
30/06/2020	Jnl	10		17356.03	918892.97
					direct equities buys & sells for the year
30/06/2020	Jnl	11	14346.03		933239.00
					profit on disposal of equities for the year
30/06/2020	Jnl	12		358606.00	574633.00
					revaluation of equities to market value at year end
			14346.03	375962.03	Closing Balance
<b>79582</b>	<b>Wesfarmers Limited</b>				
					88845.00
					Opening Balance
30/06/2020	Jnl	12	21302.00		110147.00
					revaluation of equities to market value at year end
			21302.00	0.00	Closing Balance
<b>796</b>	<b>Managed funds</b>				
<b>79603</b>	<b>Colonial diversified fund</b>				
					83836.69
					Opening Balance
30/06/2020	Jnl	9		7283.98	76552.71
					managed fund revaluations at year end
			0.00	7283.98	Closing Balance
<b>79607</b>	<b>APN Property for Income Fund</b>				
					5147.68
					Opening Balance
30/06/2020	Jnl	9		1245.21	3902.47
					managed fund revaluations at year end
			0.00	1245.21	Closing Balance

Client Code: JUD102  
From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79610</b>	<b>Colonial future leaders fund</b>				
Opening Balance					85119.46
30/06/2020	Jnl	8	864.83		85984.29
			managed fund income reinvested for the year		
30/06/2020	Jnl	9		11302.13	74682.16
			managed fund revaluations at year end		
Closing Balance			864.83	11302.13	74682.16
<b>79625</b>	<b>ING tax effective income trust</b>				
Opening Balance					66891.71
30/06/2020	Jnl	8	514.26		67405.97
			managed fund income reinvested for the year		
30/06/2020	Jnl	9		9269.23	58136.74
			managed fund revaluations at year end		
Closing Balance			514.26	9269.23	58136.74
<b>79630</b>	<b>Hotels Investment Trust No 2</b>				
Opening Balance					197562.30
Closing Balance			0.00	0.00	197562.30
<b>904</b>	<b>Provision for income tax</b>				
Opening Balance					51691.26
30/06/2020	Jnl	13		51691.26	0.00
			2019 tax refund banked		
30/06/2020	Jnl	16	20133.46		20133.46
			tax expense for the year		
Closing Balance			20133.46	51691.26	20133.46
<b>944</b>	<b>Provision for deferred tax liability</b>				
Opening Balance					(55109.55)
30/06/2020	Jnl	16	40749.75		(14359.80)
			tax expense for the year		
Closing Balance			40749.75	0.00	(14359.80)
<b>999</b>	<b>Jobstream Selection Account</b>				
<b>99901</b>	<b>Jobstream Selection Account</b>				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00

Client Code: JUD102  
From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
99999	Clearing balance				
	Opening Balance				(22.00)
	Closing Balance		0.00	0.00	(22.00)
	Debits			2124379.27	
	Credits			2124379.27	
	No. of Accounts			63.00	
	No. of Entries			105.00	

Client Code: JUD102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	225701.98	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(225701.98)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to members	(225701.98)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	225701.98	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	130040.77	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at Beginning of Year	(130040.77)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	29425.01	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at Beginning of Year	(29425.01)	-	Year end balance forward
01/07/2019	Jnl			55107	Contributions from employer	30076.37	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at Beginning of Year	(30076.37)	-	Year end balance forward
01/07/2019	Jnl			55110	Income tax expense on contributions	(4511.46)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at Beginning of Year	4511.46	-	Year end balance forward
01/07/2019	Jnl			55115	Benefits paid during year	(80000.00)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at Beginning of Year	80000.00	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	95661.21	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at Beginning of Year	(95661.21)	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	21645.76	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at Beginning of Year	(21645.76)	-	Year end balance forward
01/07/2019	Jnl			55215	Benefits paid during year	(70000.00)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at Beginning of Year	70000.00	-	Year end balance forward
30/06/2020	Jnl		1	682	ING Direct	10216.87	-	Year end balance forward
30/06/2020	Jnl		1	19906	ING Direct	(216.87)	-	Year end balance forward



Client Code: JUD102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	1	1	55115	Benefits paid during year	30000.00	-	ING receipts & pmts for the year
30/06/2020	Jnl	1	1	681	St George- CMT	(40000.00)	-	ING receipts & pmts for the year
30/06/2020	Jnl	2	2	681	St George- CMT	9551.76	-	SGB term deposit int for the year
30/06/2020	Jnl	2	2	19907	St George term deposits	(9551.76)	-	SGB term deposit int for the year
30/06/2020	Jnl	3	3	19802	Unfranked dividends	(6364.98)	-	cash divs received for the year
30/06/2020	Jnl	3	3	19801	Franked dividends	(49689.70)	-	cash divs received for the year
30/06/2020	Jnl	3	3	681	St George- CMT	56054.68	-	cash divs received for the year
30/06/2020	Jnl	4	4	79507	Brickworks Investment Company Limited	4573.03	-	divs reinvested during the year
30/06/2020	Jnl	4	4	79550	National Australia Bank Limited	853.31	-	divs reinvested during the year
30/06/2020	Jnl	4	4	19801	Franked dividends	(5426.34)	-	divs reinvested during the year
30/06/2020	Jnl	5	5	79507	Brickworks Investment Company Limited	28.08	-	DRP balance adj for year end
30/06/2020	Jnl	5	5	660	Sundry debtors	(28.08)	-	DRP balance adj for year end
30/06/2020	Jnl	7	7	19625	ING tax effective investment trust	(1312.16)	-	managed fund cash receipts for the year
30/06/2020	Jnl	7	7	19603	Colonial diversified fund	(6242.89)	-	managed fund cash receipts for the year
30/06/2020	Jnl	7	7	19628	APN Property for Income Fund	(263.70)	-	managed fund cash receipts for the year
30/06/2020	Jnl	7	7	681	St George- CMT	7818.75	-	managed fund cash receipts for the year
30/06/2020	Jnl	8	8	79625	ING tax effective income trust	514.26	-	managed fund income reinvested for the year
30/06/2020	Jnl	8	8	19625	ING tax effective investment trust	(514.26)	-	managed fund income reinvested for the year
30/06/2020	Jnl	8	8	79610	Colonial future leaders fund	864.83	-	managed fund income reinvested for the year
30/06/2020	Jnl	8	8	19610	Colonial future leaders fund	(864.83)	-	managed fund income reinvested for the year

Client Code: JUD102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		9	79625	ING tax effective income trust	(9269.23)	-	for the year managed fund revaluations at year end
30/06/2020	Jnl		9	79610	Colonial future leaders fund	(11302.13)	-	managed fund revaluations at year end
30/06/2020	Jnl		9	79603	Colonial diversified fund	(7283.98)	-	managed fund revaluations at year end
30/06/2020	Jnl		9	79607	APN Property for Income Fund	(1245.21)	-	managed fund revaluations at year end
30/06/2020	Jnl		9	20408	Managed funds	29100.55	-	managed fund revaluations at year end
30/06/2020	Jnl		10	79506	APA Group	9520.27	-	direct equities buys & sells for the year
30/06/2020	Jnl		10	79507	Brickworks Investment Company Limited	4573.03	-	direct equities buys & sells for the year
30/06/2020	Jnl		10	79520	Dickerdata Ltd	13820.90	-	direct equities buys & sells for the year
30/06/2020	Jnl		10	79553	RWC Corp Ltd	7749.95	-	direct equities buys & sells for the year
30/06/2020	Jnl		10	79560	Scentre Ltd	3929.95	-	direct equities buys & sells for the year
30/06/2020	Jnl		10	79556	Soul WH Pattinson Ltd	31229.38	-	direct equities buys & sells for the year
30/06/2020	Jnl		10	79555	Sydney Airports Ltd	8113.35	-	direct equities buys & sells for the year
30/06/2020	Jnl		10	79573	Transurban Ltd	5000.00	-	direct equities buys & sells for the year
30/06/2020	Jnl		10	79575	WAM Capital Ltd	3137.95	-	direct equities buys & sells for the year
30/06/2020	Jnl		10	79580	Westpac Banking Corporation	(17356.03)	-	direct equities buys & sells for the year
30/06/2020	Jnl		10	681	St George-CMT	(69718.75)	-	direct equities buys & sells for the year
30/06/2020	Jnl		11	79580	Westpac Banking Corporation		-	
30/06/2020	Jnl		11	20432	Shares in listed	14346.03	-	profit on disposal of equities for the year

Client Code: JUD102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		12	79505	companies	(14346.03)	-	profit on disposal of equities for the year
30/06/2020	Jnl		12	79506	Alumina Ltd	(12925.00)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79507	APA Group	6165.73	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79507	Brickworks Investment Company Limited	(15052.14)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79511	Commonwealth Bank of Australia Limited	(30688.00)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79515	Coles Group Limited	9386.00	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79518	CSL Ltd	38160.00	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79520	Dickdata Ltd	(1318.90)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79548	Milton Corp Ltd	(1860.00)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79550	National Australia Bank Limited	(4527.31)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79552	Nasdaq ETFs	6972.00	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79553	RWC Corp Ltd	(3975.95)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79560	Scentre Ltd	(5493.95)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79556	Soul WH Pattinson Ltd	(5579.38)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79555	Sydney Airports Ltd	(7547.35)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79562	Tabcorp Holdings Ltd	(7169.00)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79573	Transurban Ltd	(2454.00)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79570	Telstra Corporation Limited	(2952.00)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79575	WAM Capital Ltd	(2509.95)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	79580	Westpac Banking		-	revaluation of equities to market value at year end

Client Code: JUD102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		12	79582	Corporation	(358606.00)	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	20402	Westfarmers Limited	21302.00	-	revaluation of equities to market value at year end
30/06/2020	Jnl		12	20402	Shares in listed companies	380673.20	-	revaluation of equities to market value at year end
30/06/2020	Jnl		13	681	St George- CMT	51432.26	-	2019 tax refund banked
30/06/2020	Jnl		13	364	Filing fees	259.00	-	2019 tax refund banked
30/06/2020	Jnl		13	904	Provision for income tax	(51691.26)	-	2019 tax refund banked
30/06/2020	Jnl		14	681	St George- CMT	(25216.04)	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	364	Filing fees	267.00	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	300	Accountancy fees	330.00	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	300	Accountancy fees	2860.00	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	55113	Contributions surcharge	3750.00	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	309	Bank charges	0.80	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	55215	Benefits paid during year	35000.00	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	55115	Benefits paid during year	6000.00	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	19902	St George - CMT account	(11.73)	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	55107	Contributions from employer	(35558.77)	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	55115	Benefits paid during year	12000.00	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	469	Withholding tax	306.00	-	balance of cash receipts & pmts from main sgb acct
30/06/2020	Jnl		14	19802	Unfranked dividends	272.74	-	balance of cash receipts & pmts from main sgb acct

Client Code: JUD102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		15	55003	Distribution to members	(319264.04)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		15	55102	Allocated earnings	185969.51	-	allocation of net earnings to members for the year
30/06/2020	Jnl		15	55202	Allocated earnings	133294.53	-	allocation of net earnings to members for the year
30/06/2020	Jnl		16	55110	Income tax expense on contributions	5333.82	-	tax expense for the year
30/06/2020	Jnl		16	55105	Income tax expense on earnings	(38571.05)	-	tax expense for the year
30/06/2020	Jnl		16	55205	Income tax expense on earnings	(27645.98)	-	tax expense for the year
30/06/2020	Jnl		16	904	Provision for income tax	20133.46	-	tax expense for the year
30/06/2020	Jnl		16	944	Provision for deferred tax liability	40749.75	-	tax expense for the year
Debits:						2124379.27		
Credits:						(2124379.27)		
Total:						-		

No. Trans: 105

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020

MEMBER	WARWICK JUDGE	JEAN JUDGE	TOTAL
OPENING BALANCE	1,587,509.38	1,137,854.90	2,725,364.27
EMPLOYER CONTRIBUTIONS	35,558.77	0.00	35,558.77
CONTRIBUTIONS SURCHARGE	-3,750.00	0.00	-3,750.00
TAX APPLICABLE TO CONTRIBUTIONS	-5,333.82	0.00	-5,333.82
BENEFITS TRANSFERRED IN	0.00	0.00	0.00
SHARE OF PROFIT	-185,969.51	-133,294.53	-319,264.04
TAX APPLICABLE TO PROFIT	38,571.05	27,645.98	66,217.03
BENEFITS PAID OUT	-48,000.00	-35,000.00	-83,000.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>1,418,585.87</b>	<b>997,206.35</b>	<b>2,415,792.21</b>
<b>REPRESENTED BY</b>			
<b>TAX FREE COMPONENT</b>			
CONTRIBUTIONS SEGMENT	0.00	1,699.85	1,699.85
CRYSTALLISED SEGMENT	5,650.79	18,629.71	24,280.50
<b>TAXABLE COMPONENT</b>			
TAXED ELEMENT	1,412,935.08	976,876.79	2,389,811.87
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>1,418,585.87</b>	<b>997,206.35</b>	<b>2,415,792.21</b>
<b>ELIGIBLE SERVICE PERIOD</b>			
DATE OF BIRTH	03/03/1948	28/10/1942	
AGE - 30 JUNE 2020	72	77	
PERIOD START DATE	10-Jan-81	10-Jan-81	
PRE JUNE 1983 DAYS	901	901	
POST JUNE 1983 DAYS	13,514	13,514	
TOTAL SERVICE DAYS - 30/06/2020	14,415	14,415	
<b>MEMBERS RBL LIMIT - LUMP SUM</b>			
MEMBERS RBL LIMIT - LUMP SUM	678,149.00	678,149.00	
EXCESS BENEFITS	740,436.87	319,057.35	
<b>MEMBERS RBL LIMIT - PENSION</b>			
MEMBERS RBL LIMIT - PENSION	1,356,291.00	1,356,291.00	
EXCESS BENEFITS	62,294.87	0.00	

KEY NOTES & FORMULAS

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2019	0.00	1,753.79
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	-53.95
	0.00	1,699.85
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	5,826.97	19,220.94
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-176.18	-591.23
	5,650.79	18,629.71
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/20	1,418,585.87	997,206.35
LESS: CONTRIBUTIONS SEGMENT	0.00	-1,699.85
LESS: CRYSTALLISED SEGMENT	-5,650.79	-18,629.71
	1,412,935.08	976,876.79

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2009  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020**

<b>EMPLOYERS CONTRIBUTIONS</b>	<b>WARWICK JUDGE</b>	<b>JEAN JUDGE</b>	<b>TOTAL</b>
EMPLOYER CONTRIBUTION FROM JUDGE FARM MGMT	0.00	0.00	0.00
EMPLOYER CONTRIBUTION FROM TRUST	35,558.77	0.00	35,558.77
<b>TOTAL CONTRIBUTION FROM JUDGE FARM MGMT</b>	<b>35,558.77</b>	<b>0.00</b>	<b>35,558.77</b>

**JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020**

MEMBERS CONTRIBUTIONS	WARWICK JUDGE	JEAN JUDGE	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020

BENEFITS TRANSFERRED IN	WARWICK JUDGE	JEAN JUDGE	TOTAL
AUSTRALIAN SUPER	0.00	0.00	0.00
AXA Super Rollover	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	2,725,364.27	2,573,026.61	2,607,488.17	2,526,650.10	2,477,015.68	2,364,551.43	2,030,358.17	1,561,204.75	1,489,290.53
NET FUND EARNINGS									
EARNINGS FOR YEAR	-319,264.04	225,701.98	71,580.75	197,447.62	-10,596.44	60,597.73	316,228.05	390,344.53	25,335.01
TAX APPLICABLE TO EARNINGS	66,217.03	51,070.77	42,591.33	22,779.17	27,488.66	21,021.80	-6,297.21	-19,815.26	14,732.25
NET FUND EARNINGS	-253,047.01	276,772.75	114,172.08	220,226.79	16,892.22	81,619.53	309,930.84	370,529.27	40,067.26
AVERAGE EARNING RATE	-9.28%	10.76%	4.38%	8.72%	0.68%	3.45%	15.26%	23.73%	2.69%
AVERAGE 5 YEAR RATE	3.05%	5.60%	6.50%	10.37%	9.16%	11.05%	12.76%	9.22%	-1.15%



MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
DRESDNER INT OPP TRUST - 3-01-00966	0.00	0.00	0.00	0.00	0.00	0.00
DRESDNER INT OPP TRUST - 3-01-03304	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	263.70	0.00	0.00
COLONIAL DIVERSIFIED FUND	334.25	80.56	0.00	80.63	1,510.73	0.00
COLONIAL FUTURE LEADERS FUND	608.37	38.73	0.00	529.16	0.00	0.00
ING TAX EFFECTIVE TRUST	404.62	39.67	0.00	21.87	0.00	0.00
JUDGE INVESTMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
TRANSURBAN	0.00	0.00	0.00	0.00	0.00	0.00
WESTFIELD GROUP	0.00	0.00	0.00	577.13	0.00	0.00
NRS	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	23,621.17	33.94	0.00	803.95	240.01	306.00
WESTFIELD RETAIL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>24,968.41</b>	<b>192.90</b>	<b>0.00</b>	<b>2,276.44</b>	<b>1,750.73</b>	<b>306.00</b>

AMOUNTS TO BE C/FWD





Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** THE TRUSTEE FOR JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND  
**ABN** 41 785 600 682  
**TFN** 96 034 756

## Income tax 551

<b>Date generated</b>	17/09/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2018** to **17 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2019	7 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$51,432.26		\$0.00
1 Nov 2019	1 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$51,432.26	\$51,432.26 CR
13 May 2019	16 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$37,508.08		\$0.00
13 May 2019	13 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4.06	\$37,508.08 CR
10 May 2019	10 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$37,504.02	\$37,504.02 CR



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** THE TRUSTEE FOR JUDGE  
FAMILY SETTLEMENT  
SUPERANNUATION FUND  
**ABN** 41 785 600 682  
**TFN** 96 034 756

## Activity statement 001

---

<b>Date generated</b>	17/09/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2018** to **17 September 2020** sorted by **processed date** ordered **newest to oldest**

	Date	Dividends Received			Unfranked Amount	Imputation Credit	Withholding Tax
		Dividend Received	Re-Invest	For Period 01/07/2019 to 30/06/2020			
<b>SHARES IN LISTED COMPANIES</b>							
APA GROUP UNITS FULLY PAID	11/09/2019	540.09	-	180.71	359.38	77.45	-
STAPLED SECURITIES							
APA GROUP UNITS FULLY PAID	11/03/2020	487.14	-	180.39	306.75	77.31	-
STAPLED SECURITIES	12/09/2019	718.16	-	718.16	-	307.78	-
ALUMINA ORDINARY FULLY PAID	17/03/2020	611.25	-	611.25	-	261.96	-
ALUMINA ORDINARY FULLY PAID							
BRICKWORKS INVESTMENT COMPANY							
LTD ORD FULLY PAID	29/08/2019	2548.96	2548.63	2548.96	-	1092.41	-
BRICKWORKS INVESTMENT COMPANY							
LTD ORD FULLY PAID	27/02/2020	2023.26	2024.40	2023.26	-	867.11	-
COMMONWEALTH BANK FPO	26/09/2019	5306.07	-	5306.07	-	2274.03	-
COMMONWEALTH BANK FPO	31/03/2020	4594.00	-	4594.00	-	1968.86	-
COLESGROUP ORDINARY FULLY PAID	26/09/2019	872.24	-	872.24	-	373.82	-
COLESGROUP ORDINARY FULLY PAID	27/03/2020	737.10	-	737.10	-	315.90	-
CSL ORDINARY FULLY PAID	11/10/2019	770.91	-	-	770.91	-	-
CSL ORDINARY FULLY PAID	09/04/2020	779.77	-	-	779.77	-	-
DICKERDATA ORDINARY FULLY PAID	01/06/2020	112.50	-	112.50	-	48.21	-
MILTON ORDINARY FULLY PAID	03/09/2019	312.00	-	312.00	-	133.71	-
MILTON ORDINARY FULLY PAID	05/03/2020	270.00	-	270.00	-	115.71	-
NAT. BANK ORDINARY FULLY PAID	03/07/2019	417.49	414.88	417.49	-	178.92	-
NAT. BANK ORDINARY FULLY PAID	12/12/2019	430.77	438.43	430.77	-	184.62	-
BETANASDAQ EXCHANGE TRADED FUND UNITS FULLY PAID	16/07/2019	525.98	-	-	525.98	-	-
BETANASDAQ EXCHANGE TRADED FUND UNITS FULLY PAID	17/01/2020	41.81	-	-	41.81	-	-
RWC CORP ORDINARY FULLY PAID	11/10/2019	181.50	-	181.50	-	77.79	-
SCENTRE STAPLED SECURITIES							
DEFERRED SETTLEMENT	30/08/2019	252.66	-	-	252.66	-	-
SCENTRE STAPLED SECURITIES							
DEFERRED SETTLEMENT	28/02/2020	478.66	-	-	478.66	-	-
SOUL W.H. ORDINARY FULLY PAID	09/12/2019	660.28	-	660.28	-	282.98	-
SOUL W.H. ORDINARY FULLY PAID	14/05/2020	1000.00	-	1000.00	-	428.57	-
SYDAIRPORT FULLY PAID STAPLED SECURITIES US PROHIBITED	15/08/2019	653.25	-	-	653.25	-	-
SYDAIRPORT FULLY PAID STAPLED SECURITIES US PROHIBITED	14/02/2020	653.25	-	-	653.25	-	306.00
TABCORP HOLDINGS LIMITED							
ORDINARY FULLY PAID	20/09/2019	737.00	-	737.00	-	315.86	-
TABCORP HOLDINGS LIMITED							
ORDINARY FULLY PAID	18/03/2020	737.00	-	737.00	-	315.86	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID	09/08/2019	381.60	-	25.45	356.15	10.91	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID	14/02/2020	1268.21	-	81.80	1186.41	35.06	-
TRIPLE ST	26/09/2019	328.00	-	328.00	-	140.57	-
TELSTRA CORPORATION FPO							



Dividends Received  
For Period 01/07/2019 to 30/06/2020

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
27/03/2020	328.00	-	328.00	-	140.57	-
25/10/2019	744.00	-	744.00	-	318.86	-
28/04/2020	852.50	-	852.50	-	365.36	-
20/12/2019	26366.40	-	26366.40	-	11299.89	-
09/10/2019	1916.46	-	1916.46	-	821.34	-
31/03/2020	1842.75	-	1842.75	-	789.75	-
	61481.02	5426.34	55116.04	6364.98	23621.17	306.00
	61481.02	5426.34	55116.04	6364.98	23621.17	306.00
	<b>Total</b>					

Investments Schedule  
For Period 01/07/2019 to 30/06/2020

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap.Gain (Loss)	Units	Close Cost	Quote	Market Value
<b>SHARES IN LISTED COMPANIES</b>												
APA GROUP UNITS FULLY PAID	2118	17188.50	882	9520.27	-	-	-	-	3000	26708.77	11.130	33390
STAPLED SECURITIES	11000	20016.49	-	-	-	-	-	-	11000	20016.49	1.625	17875
ALUMINA ORDINARY FULLY PAID	52648	69810.78	2788	4573.03	-	-	-	-	55436	74383.81	1.385	76779
BRICKWORKS INVESTMENT COMPANY LTD ORD FULLY PAID	2297	99402.54	-	-	-	-	-	-	2297	99402.54	69.420	159458
COMMONWEALTH BANK FPO	2457	24290.77	-	-	-	-	-	-	2457	24290.77	17.170	42187
COLESGROUP ORDINARY FULLY PAID	530	43090.46	-	-	-	-	-	-	530	43090.46	287.000	152110
CSL ORDINARY FULLY PAID	3000	13439.85	1804	13820.90	-	-	-	-	1804	13820.90	6.930	12502
DICKERDATA ORDINARY FULLY PAID	503	16256.57	33	853.31	-	-	-	-	3000	13439.85	4.090	12270
MILTON ORDINARY FULLY PAID	1200	20236.18	-	-	-	-	-	-	536	17109.88	18.220	9766
NAT BANK ORDINARY FULLY PAID	3630	20258.02	2000	7749.95	-	-	-	-	1200	20236.18	24.730	29676
BETANASDAQ EXCHANGE TRADED FUND UNITS FULLY PAID	2236	11387.43	1000	3929.95	-	-	-	-	5630	28007.97	2.940	16552
RWC CORP ORDINARY FULLY PAID	1942	32126.14	1558	31229.38	-	-	-	-	3236	15317.38	2.170	7022
SCENTRE STAPLED SECURITIES	3350	22431.80	1500	8113.35	-	-	-	-	3500	63355.52	19.530	68355
DEFERRED SETTLEMENT	6700	29261.83	-	-	-	-	-	-	4850	30545.15	5.670	27500
SOUL W.H. ORDINARY FULLY PAID	3749	42217.72	342	5000.00	-	-	-	-	6700	29261.83	3.380	22646
SYDAIRPORT FULLY PAID STAPLED SECURITIES US PROHIBITED	4100	18151.75	-	-	-	-	-	-	4091	47217.72	14.130	57806
TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	9600	20538.89	1400	3137.95	-	-	-	-	4100	18151.75	3.130	12833
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID	33013	650562.43	-	-	(1000)	(17356.03)	14346.03	9564.02	11000	23676.84	1.820	20020
TRIPLE ST	2457	59731.27	-	-	-	-	-	-	32013	647552.43	17.950	574633
TELSTRA CORPORATION FPO									2457	59731.27	44.830	110147
WAMCAPITAL ORDINARY FULLY PAID												
WESTPAC BANKING CORP FPO												
WESFARMER ORD												
<b>UNITS IN UNIT TRUSTS</b>												
		1230399.42		87928.09		(17356.03)	14346.03	9564.02		1315317.51		1463527
<b>Total</b>		\$1230399.42		\$87928.09		(\$17356.03)	\$14346.03	\$9564.02		\$1315317.51		\$1463527

From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details...

AGK	AGL ENERGY ORD		
OK			
AGL	AGL ENERGY ORDINARY FULLY PAID		
OK			
ALH	AUSTRALIAN LEISURE & HOSPITALITY GROUP LTD ORD FULLY PAID		
OK			
ALU	ALTIUM LIMITED ORDINARY FULLY PAID		
OK			
AMC	AMCOR ORDINARY FULLY PAID		
OK			
AMP	AMP LIMITED FPO		
OK			
ANZ	ANZ BANK ORDINARY FULLY PAID		
OK			
APA	APA GROUP UNITS FULLY PAID STAPLED SECURITIES		
11/03/2020	Dividend	487.14	Calculated dividend on 3000 is \$690.000
AWC	ALUMINA ORDINARY FULLY PAID		
12/09/2019	Dividend	718.16	Calculated dividend on 11000 is \$718.190
17/03/2020	Dividend	611.25	Calculated dividend on 11000 is \$611.270
BBI	B&B INFR STAPLED SECURITIES FULLY PAID		
OK			
BHP	BHP BLT ORDINARY FULLY PAID		
OK			
BIL	BRAMBLES INDUSTRIES FPO		
OK			
BKI	BRICKWORKS INVESTMENT COMPANY LTD ORD FULLY PAID		
29/08/2019	Div Invest	0.33	Calculated dividend on 52648 is \$2474.456
29/08/2019	Div Invest	1583	Maximum shares should be 0
27/02/2020	Div Invest	(1.14)	Calculated dividend on 54231 is \$1965.874
27/02/2020	Div Invest	1205	Maximum shares should be -1
BLD	BORAL LTD ORDINARY FULLY PAID		
OK			
BLY	BOART ORDINARY FULLY PAID		
OK			
BXB	BRAMB LTD ORDINARY FULLY PAID		
OK			
CAD	CARILLON DEVELOPMENT FPO		
OK			
CBA	COMMONWEALTH BANK FPO		
OK			
CGJ	COLES GRP ORDINARY FULLY PAID		
OK			
CML	COLES MYER ORDINARY FULLY PAID		
OK			
COL	COLESGROUP ORDINARY FULLY PAID		
26/09/2019	Dividend	872.24	Calculated dividend on 2457 is \$872.235
CGO	CHOFFICERT UNITS FULLY PAID		

From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details...

OK				
CSL	CSL ORDINARY FULLY PAID			
	Dividend	770.91	Calculated dividend on 530 is \$76.606	
09/04/2020	Dividend	779.77	Calculated dividend on 530 is \$82.081	
CYB	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE			
OK				
DDR	DICKERDATA ORDINARY FULLY PAID			
02/03/2020	Dividend missing 0.13c/share 100.000% franked			
EDI	EVANS DEAKIN FPO			
OK				
FGL	FOSTER'S GROUP FPO			
OK				
FLT	FLIGHT CTR ORDINARY FULLY PAID			
OK				
FLX	FELIX RES ORDINARY FULLY PAID			
OK				
GIO	GIO AUSTRALIA FPO			
OK				
GMF	GOODMAN FIELDER FPO			
OK				
IAG	INSUR.AUST ORDINARY FULLY PAID			
OK				
IPH	IPH LIMITED ORDINARY FULLY PAID			
OK				
LGL	LIHR. 10 TOEA ORDINARY FULLY PAID			
OK				
LHG	LIHR 10 TOEA ORDINARY FULLY PAID			
OK				
MAY	MAYNE GROUP LIMITED FPO			
OK				
MLT	MILTON ORDINARY FULLY PAID			
OK				
MOF	MACQUARIE OFFICE UNIT			
OK				
NAB	NAT. BANK ORDINARY FULLY PAID			
03/07/2019	Div Invest	2.61	Calculated dividend on 503 is \$417.490	
03/07/2019	Div Invest	16	Maximum shares should be 0	
12/12/2019	Div Invest	(7.66)	Calculated dividend on 519 is \$430.770	
12/12/2019	Div Invest	17	Maximum shares should be -1	
NDQ	BETANASDAQ EXCHANGE TRADED FUND UNITS FULLY PAID			
16/07/2019	Dividend	525.98	Calculated dividend on 1200 is \$525.972	
17/01/2020	Dividend	41.81	Calculated dividend on 1200 is \$418.152	
NSR	NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID			
OK				
OXR	OXIANA ORDINARY FULLY PAID			
OK				
OZL	OZMINER ORDINARY FULLY PAID			
OK				
PIF	PRIME INFR STAPLED SECURITIES FULLY PAID			

From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details.....

OK	PAPERLINUX LIMITED FPO	
PPX		
OK	RCG CORP ORDINARY FULLY PAID	
RCG		
OK	RETAIL FOOD GROUP LIMITED ORDINARY FULLY PAID	
RFG		
OK	RIO TINTO LTD ORD FULLY PAID	
RIO		
OK	RWC CORP ORDINARY FULLY PAID	
RWC		
11/10/2019	Dividend 181.50	Calculated dividend on 5630 is \$281,500
SAI	SAI GLOBAL LIMITED ORDINARY FULLY PAID	
OK		
SCG	SCENTRE STAPLED SECURITIES DEFERRED SETTLEMENT	
30/08/2019	Dividend 252.66	Calculated dividend on 2236 is \$2,527
28/02/2020	Dividend 478.66	Calculated dividend on 3236 is \$3,657
SGB	ST GEORGE BANK FPO	
OK		
SOL	SOL W.H. ORDINARY FULLY PAID	
09/12/2019	Dividend 660.28	Calculated dividend on 2442 is \$830,280
14/05/2020	Dividend 1000.00	Calculated dividend on 3500 is \$875,000
SOT	SP TELEMED ORDINARY FULLY PAID	
OK		
STO	SANTOS LTD FPO	
OK		
SYD	SYDAIRPORT FULLY PAID STAPLED SECURITIES US PROHIBITED	
OK		
TAB	TAB LIMITED FPO	
OK		
TAH	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	
OK		
TCL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE ST	
09/08/2019	Dividend 381.60	Calculated dividend on 3749 is \$1124,700
TEL	TELECOM CORPORATION FPO NZ	
OK		
TLS	TELSTRA CORPORATION, FPO	
OK		
TLSCB	TELSTRA CORPORATION, INST.RCPT	
OK		
WAM	WAMCAPITAL ORDINARY FULLY PAID	
OK		
WAN	WEST AUSTRALIAN NEWS FPO	
OK		
WBC	WESTPAC BANKING CORP FPO	
20/12/2019	Dividend 26366.40	Calculated dividend on 33013 is \$26410,400
WDC	WESTFIELDG ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	
OK		
WES	WESFARMER ORD	

From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details...

OK	
WESN	WESFARMER PARTIALLY PROTECTED ORDINARY SHARES FULLY PAID
OK	
WFD	WESTFIELD STAPLED SECURITIES
OK	
WRT	WESTTRUST UNITS FULLY PAID STAPLED SECURITIES
OK	
WSF	WESTFIELD HOLDINGS LTD ORD FULLY PAID
OK	

# Financial Year Summary

CommSec



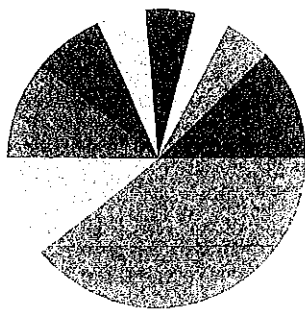
1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	3368603	ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>	\$1,461,176.73

**TOTAL PORTFOLIO VALUE** \$1,461,176.73

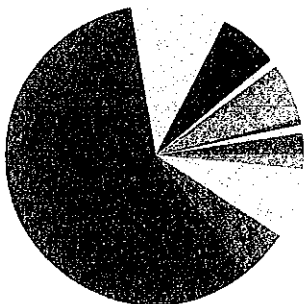
## Allocation as at 30 June 2020

### Shares in your portfolio



- WBC (39.26%)
- CBA (10.91%)
- CSL (10.41%)
- WES (7.54%)
- BKI (5.40%)
- SOL (5.35%)
- TCL (3.77%)
- COL (2.89%)
- APA (2.29%)
- All Others (12.18%)

### Sectors in your portfolio



- Consumer Disc. (1.55%)
- Consumer Staples (7.54%)
- Energy (5.35%)
- Financials (57.79%)
- Health Care (10.41%)
- Industrials (6.53%)
- Information Tech. (0.86%)
- Materials (1.22%)
- Other (4.96%)
- Real Estate (0.63%)
- Teleco. Services (0.88%)
- Utilities (2.29%)

## Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$50,344.44
Est. Unfranked Dividends	\$4,335.61
Est. Franking Credits	\$21,576.20
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$54,680.05</b>

## Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$419.60
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$419.60</b>

# Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 3368603 - HIN 41275804

ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	3,000	\$11.1300	\$33,390.00	2.29%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	11,000	\$1.6250	\$17,875.00	1.22%
BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)	57,019	\$1.3850	\$78,971.32	5.40%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,297	\$69.4200	\$159,457.74	10.91%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,457	\$17.1700	\$42,186.69	2.89%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	530	\$287.0000	\$152,110.00	10.41%
DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)	1,804	\$6.9300	\$12,501.72	0.86%
MLT - MILTON CORPORATION FPO (ORDINARY FULLY PAID)	3,000	\$4.0900	\$12,270.00	0.84%
NDQ - BETASHARES NASDAQ100 ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	1,200	\$24.7300	\$29,676.00	2.03%
RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)	5,630	\$2.9400	\$16,552.20	1.13%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,236	\$2.1700	\$9,192.12	0.63%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	4,000	\$19.5300	\$78,120.00	5.35%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,200	\$5.6700	\$23,814.00	1.63%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	6,700	\$3.3800	\$22,646.00	1.55%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,901	\$14.1300	\$55,121.13	3.77%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	4,100	\$3.1300	\$12,833.00	0.88%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)	160	\$4.0400	\$646.40	0.04%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	11,000	\$1.8200	\$20,020.00	1.37%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	31,958	\$17.9500	\$573,646.10	39.26%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	2,457	\$44.8300	\$110,147.31	7.54%
		<b>Sub Total</b>	<b>\$1,461,176.73</b>	<b>100.00%</b>



# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec 

SHARES - 3368603 - HIN 41275804

## Total Buys and Sells

2019 - 2020 Financial Year

ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>

Total Buys (inc. Brokerage + GST)

\$73,433.95

Total Sells (inc. Brokerage + GST)

\$17,356.03

## APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Feb-2020	Buy	882	\$10.7600	\$9,490.32	\$29.95	\$2.72	95708525	\$9,520.27
					<b>Sub Total</b>	<b>\$29.95</b>		<b>\$9,520.27</b>

## DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2020	Buy	500	\$5.3500	\$2,675.00	\$29.95	\$2.72	96504963	\$2,704.95
26-Feb-2020	Buy	1,000	\$6.1000	\$6,100.00	\$29.95	\$2.72	95710198	\$6,129.95
					<b>Sub Total</b>	<b>\$59.90</b>		<b>\$8,834.90</b>

## RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Oct-2019	Buy	2,000	\$3.8600	\$7,720.00	\$29.95	\$2.72	92905165	\$7,749.95
					<b>Sub Total</b>	<b>\$29.95</b>		<b>\$7,749.95</b>

## SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2020	Buy	1,000	\$3.9400	\$3,940.00	\$29.95	\$2.72	94848172	\$3,969.95
03-Dec-2019	Buy	1,000	\$3.9000	\$3,900.00	\$29.95	\$2.72	94060170	\$3,929.95
					<b>Sub Total</b>	<b>\$59.90</b>		<b>\$7,899.90</b>

## SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2020	Buy	558	\$18.0000	\$10,044.00	\$31.13	\$2.83	96453957	\$10,075.13
28-Feb-2020	Buy	500	\$19.6000	\$9,800.00	\$29.95	\$2.72	95885019	\$9,829.95
02-Dec-2019	Buy	500	\$22.5800	\$11,290.00	\$35.00	\$3.18	94050620	\$11,325.00
					<b>Sub Total</b>	<b>\$96.08</b>		<b>\$31,230.08</b>

## SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2020	Buy	250	\$5.7000	\$1,425.00	\$29.95	\$2.72	102013377	\$1,454.95
10-Mar-2020	Buy	500	\$5.0000	\$2,500.00	\$29.95	\$2.72	100171050	\$2,529.95

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



**Sub Total**                    **\$59.90**                    **\$5.44**                    **\$5,060.90**

## WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Feb-2020	Buy	1,400	\$2.2200	\$3,108.00	\$29.95	\$2.72	95758736	\$3,137.95
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$3,137.95</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2020	Sell	-1,000	\$17.4100	-\$17,410.00	\$53.97	\$4.91	100303940	-\$17,356.03
				<b>Sub Total</b>	<b>\$53.97</b>	<b>\$4.91</b>		<b>-\$17,356.03</b>

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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SHARES - 3368603 - HIN 41275804

ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>

## ESTIMATED DIVIDEND SUMMARY

### APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	11-Mar-2020	Interim	\$0.2300	2,118	\$306.69	\$180.45	\$487.14	\$77.34
<b>Sub Total</b>					<b>\$306.69</b>	<b>\$180.45</b>	<b>\$487.14</b>	<b>\$77.34</b>

### AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2020	17-Mar-2020	Final	\$0.0556	11,000	\$0.00	\$611.25	\$611.25	\$261.96
28-Aug-2019	12-Sep-2019	Interim	\$0.0653	11,000	\$0.00	\$718.16	\$718.16	\$307.78
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,329.41</b>	<b>\$1,329.41</b>	<b>\$569.74</b>

### BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Feb-2020	27-Feb-2020	Interim	\$0.0363	55,814	\$0.00	\$2,023.26	\$2,023.26	\$867.11
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,023.26</b>	<b>\$2,023.26</b>	<b>\$867.11</b>

### CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	2,297	\$0.00	\$4,594.00	\$4,594.00	\$1,968.86
14-Aug-2019	26-Sep-2019	Final	\$2.3100	2,297	\$0.00	\$5,306.07	\$5,306.07	\$2,274.03
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$9,900.07</b>	<b>\$9,900.07</b>	<b>\$4,242.89</b>

### COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	2,457	\$0.00	\$737.10	\$737.10	\$315.90
28-Aug-2019	26-Sep-2019	Final	\$0.3550	2,457	\$0.00	\$872.24	\$872.24	\$373.82
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,609.34</b>	<b>\$1,609.34</b>	<b>\$689.72</b>

### CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2020	09-Apr-2020	Interim	\$1.4713	530	\$779.77	\$0.00	\$779.77	\$0.00
10-Sep-2019	11-Oct-2019	Final	\$1.4545	530	\$770.91	\$0.00	\$770.91	\$0.00
<b>Sub Total</b>					<b>\$1,550.68</b>	<b>\$0.00</b>	<b>\$1,550.68</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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## DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-May-2020	01-Jun-2020	Interim	\$0.0750	1,500	\$0.00	\$112.50	\$112.50	\$48.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$112.50</b>	<b>\$112.50</b>	<b>\$48.21</b>

## MLT - MILTON CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Feb-2020	05-Mar-2020	Interim	\$0.0900	3,000	\$0.00	\$270.00	\$270.00	\$115.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$270.00</b>	<b>\$270.00</b>	<b>\$115.71</b>

## NDQ - BETASHARES NASDAQ100 ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jan-2020	17-Jan-2020	Interim	\$0.0348	1,200	\$41.82	\$0.00	\$41.82	\$0.00
<b>Sub Total</b>					<b>\$41.82</b>	<b>\$0.00</b>	<b>\$41.82</b>	<b>\$0.00</b>

## RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Sep-2019	11-Oct-2019	Final	\$0.0500	3,630	\$0.00	\$181.50	\$181.50	\$77.79
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$181.50</b>	<b>\$181.50</b>	<b>\$77.79</b>

## SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2020	28-Feb-2020	Final	\$0.1130	4,236	\$478.67	\$0.00	\$478.67	\$0.00
14-Aug-2019	30-Aug-2019	Interim	\$0.1130	1,036	\$117.07	\$0.00	\$117.07	\$0.00
<b>Sub Total</b>					<b>\$595.74</b>	<b>\$0.00</b>	<b>\$595.74</b>	<b>\$0.00</b>

## SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Apr-2020	14-May-2020	Interim	\$0.2500	4,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
15-Nov-2019	09-Dec-2019	Final	\$0.3400	1,942	\$0.00	\$660.28	\$660.28	\$282.98
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,660.28</b>	<b>\$1,660.28</b>	<b>\$711.55</b>

## SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	14-Feb-2020	Final	\$0.1950	3,350	\$653.25	\$0.00	\$653.25	\$0.00
<b>Sub Total</b>					<b>\$653.25</b>	<b>\$0.00</b>	<b>\$653.25</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



## TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	18-Mar-2020	Interim	\$0.1100	6,700	\$0.00	\$737.00	\$737.00	\$315.86
21-Aug-2019	20-Sep-2019	Final	\$0.1100	6,700	\$0.00	\$737.00	\$737.00	\$315.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,474.00</b>	<b>\$1,474.00</b>	<b>\$631.72</b>

## TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	14-Feb-2020	Interim	\$0.3100	3,901	\$1,131.29	\$78.02	\$1,209.31	\$33.44
<b>Sub Total</b>					<b>\$1,131.29</b>	<b>\$78.02</b>	<b>\$1,209.31</b>	<b>\$33.44</b>

## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	4,100	\$0.00	\$328.00	\$328.00	\$140.57
28-Aug-2019	26-Sep-2019	Final	\$0.0800	4,100	\$0.00	\$328.00	\$328.00	\$140.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$656.00</b>	<b>\$656.00</b>	<b>\$281.14</b>

## URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Mar-2020	09-Apr-2020	Final	\$0.3509	160	\$56.14	\$0.00	\$56.14	\$0.00
<b>Sub Total</b>					<b>\$56.14</b>	<b>\$0.00</b>	<b>\$56.14</b>	<b>\$0.00</b>

## WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Oct-2019	25-Oct-2019	Final	\$0.0775	9,600	\$0.00	\$744.00	\$744.00	\$318.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$744.00</b>	<b>\$744.00</b>	<b>\$318.86</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2019	20-Dec-2019	Final	\$0.8000	32,958	\$0.00	\$26,366.40	\$26,366.40	\$11,299.89
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$26,366.40</b>	<b>\$26,366.40</b>	<b>\$11,299.89</b>

## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	2,457	\$0.00	\$1,842.75	\$1,842.75	\$789.75
30-Aug-2019	09-Oct-2019	Final	\$0.7800	2,457	\$0.00	\$1,916.46	\$1,916.46	\$821.34
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,759.21</b>	<b>\$3,759.21</b>	<b>\$1,611.09</b>

<b>TOTAL</b>	<b>\$4,335.61</b>	<b>\$50,344.44</b>	<b>\$54,680.05</b>	<b>\$21,576.20</b>
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# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



## ESTIMATED INTEREST RECEIVED

No data available

TOTAL

30:00

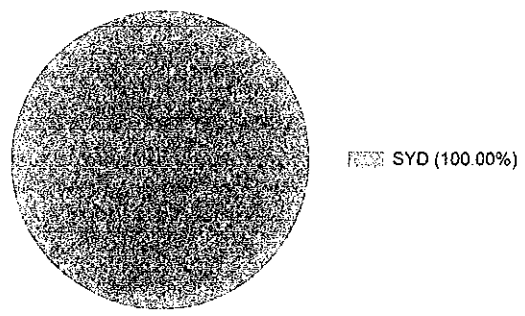
# Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2766176	MR WARWICK DYKER JUDGE + MRS JEAN LOUISE JUDGE <JUDGE FAMILY SETTLEMENT A/C>	\$3,685.50
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$3,685.50</b>

## Allocation as at 30 June 2020

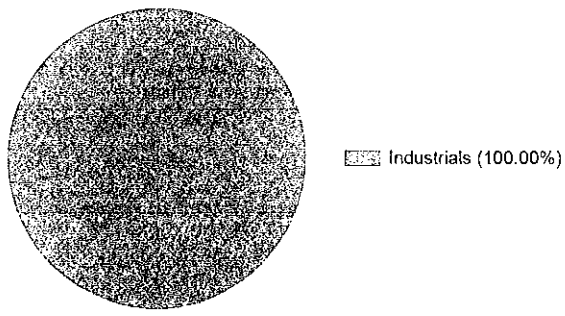
### Shares in your portfolio



Estimated Interest & Dividends	2019-2020 Financial Year
Est. Franked Dividends	\$518.11
Est. Unfranked Dividends	\$1,504.43
Est. Franking Credits	\$222.04
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$2,022.58</b>

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST)	\$63.42
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$63.42</b>

### Sectors in your portfolio



# Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 2766176 - HIN 73511305

MR WARWICK DYKER JUDGE + MRS JEAN LOUISE JUDGE <JUDGE FAMILY SETTLEMENT A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	650	\$5.6700	\$3,685.50	100.00%
		<b>Sub Total</b>	<b>\$3,685.50</b>	<b>100.00%</b>



# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



SHARES - 2766176 - HIN 73511305

MR WARWICK DYKER JUDGE + MRS JEAN  
LOUISE JUDGE <JUDGE FAMILY SETTLEMENT  
A/C>

## Total Buys and Sells

Total Buys (inc. Brokerage + GST)  
Total Sells (inc. Brokerage + GST)

## 2019 - 2020 Financial Year

\$13,885.92  
\$0.00

## SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jan-2020	Buy	500	\$21.6000	\$10,800.00	\$33.47	\$3.04	94610836	\$10,833.47
				<b>Sub Total</b>	<b>\$33.47</b>	<b>\$3.04</b>		<b>\$10,833.47</b>

## SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Mar-2020	Buy	650	\$4.6500	\$3,022.50	\$29.95	\$2.72	96955122	\$3,052.45
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$3,052.45</b>

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



SHARES - 2766176 - HIN 73511305

MR WARWICK DYKER JUDGE + MRS JEAN LOUISE JUDGE <JUDGE FAMILY SETTLEMENT A/C>

## ESTIMATED DIVIDEND SUMMARY

### APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Jun-2019	11-Sep-2019	Final	\$0.2550	2,118	\$359.42	\$180.67	\$540.09	\$77.43
<b>Sub Total</b>					<b>\$359.42</b>	<b>\$180.67</b>	<b>\$540.09</b>	<b>\$77.43</b>

### MLT - MILTON CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Aug-2019	03-Sep-2019	Final	\$0.1040	3,000	\$0.00	\$312.00	\$312.00	\$133.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$312.00</b>	<b>\$312.00</b>	<b>\$133.71</b>

### SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Aug-2019	30-Aug-2019	Interim	\$0.1130	1,200	\$135.60	\$0.00	\$135.60	\$0.00
<b>Sub Total</b>					<b>\$135.60</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>\$0.00</b>

### SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Jun-2019	15-Aug-2019	Interim	\$0.1950	3,350	\$653.25	\$0.00	\$653.25	\$0.00
<b>Sub Total</b>					<b>\$653.25</b>	<b>\$0.00</b>	<b>\$653.25</b>	<b>\$0.00</b>

### TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Jun-2019	09-Aug-2019	Final	\$0.3000	1,272	\$356.16	\$25.44	\$381.60	\$10.90
<b>Sub Total</b>					<b>\$356.16</b>	<b>\$25.44</b>	<b>\$381.60</b>	<b>\$10.90</b>

<b>TOTAL</b>	<b>\$1,504.43</b>	<b>\$518.11</b>	<b>\$2,022.54</b>	<b>\$222.04</b>
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## ESTIMATED INTEREST RECEIVED

No data available

<b>TOTAL</b>	<b>\$0.00</b>
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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](mailto:admin@advancedshare.com.au)

Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)



2020 BKI

### Reference Number

X41275804

ISIFAND PTY LTD  
<JUDGE FAMILY SETT S/F A/C>  
26 CHURCH ST  
FORBES NSW 2871

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](http://www.advancedshare.com.au).

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Dividend	3.625 cents	55,814	\$ 867.11	\$ 2,023.26
<b>Total Imputed Credit</b>				\$ 867.11
<b>Total Gross Payment</b>				\$ 2,023.26
<b>Withholding Tax Deducted</b>				\$ 0.00
<b>Total Net Payment</b>				\$ 2,023.26

**Note:** You should retain this statement to assist you in preparing your tax return.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$ 1.47
Dividend net payment	\$ 2,023.26
Total available for reinvestment	\$ 2,024.73
Less the amount applied to the allotment of 1,205 securities at \$1.68 per security	\$ 2,024.40
Cash balance carried forward to the next payment	\$ 0.33
Number of securities held as at 10 February 2020	55,814
Add securities allotted on 27 February 2020	1,205
Number of securities after DRP allotment	57,019

Note: The "Number of securities now held" does not include any transfers registered since the Record Date.

\* In the case of shareholders who have elected for only partial participation in the plan, the above statement reflects only the dividend entitlement in relation to the number of participating shares. The dividend entitlement on the balance of non-participating shares will be sent separately by cheque or direct credit into a nominated bank account.



**BKI INVESTMENT  
COMPANY LIMITED**  
ABN: 23 106 719 868  
Place of Incorporation/Registration: Victoria

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519



119520 01402  
ISIFAND PTY LTD  
<JUDGE FAMILY SETT S/F A/C>  
26 CHURCH ST  
FORBES NSW 2871

Holder ID Number (HIN):	0041275804
CHESS Sponsor's ID (PID):	01402
Statement Period:	February 2020
Page:	1 of 1

**BKI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Aug 19</b>					55814
27 Feb 20	Allotment of Securities due to Dividend Reinvestment Plan	6165500233105900		1205		57019

**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](http://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:**

ADVANCED SHARE REGISTRY  
PO BOX 1156  
NEDLANDS WA 6909  
Ph: 08 9389 8033



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



**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](mailto:admin@advancedshare.com.au)

Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)



2020 BKI

### Reference Number

X41275804

ISIFAND PTY LTD  
<JUDGE FAMILY SETT S/F A/C>  
26 CHURCH ST  
FORBES NSW 2871

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](http://www.advancedshare.com.au).

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	3.7 cents	54,231	\$ 859.95	\$ 2,006.55
Special Dividend	1 cent	54,231	\$ 232.42	\$ 542.31
			<b>Total Imputed Credit</b>	\$ 1,092.37
			<b>Total Gross Payment</b>	\$ 2,548.86
			<b>Total Net Payment</b>	\$ 2,548.86

**Note:** You should retain this statement to assist you in preparing your tax return.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$ 1.24
Dividend net payment	\$ 2,548.86
Total available for reinvestment	\$ 2,550.10
Less the amount applied to the allotment of 1,583 securities at \$1.61 per security	\$ 2,548.63
Cash balance carried forward to the next payment	\$ 1.47
Number of securities held as at 12 August 2019	54,231
Add securities allotted on 29 August 2019	1,583
Number of securities after DRP allotment	55,814

Note: The "Number of securities now held" does not include any transfers registered since the Record Date.

\* In the case of shareholders who have elected for only partial participation in the plan, the above statement reflects only the dividend entitlement in relation to the number of participating shares. The dividend entitlement on the balance of non-participating shares will be sent separately by cheque or direct credit into a nominated bank account.



**BKI INVESTMENT  
COMPANY LIMITED**  
ABN: 23 106 719 868  
Place of Incorporation/Registration: Victoria

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519



223113 01402  
ISIFAND PTY LTD  
<JUDGE FAMILY SETT S/F A/C>  
26 CHURCH ST  
FORBES NSW 2871

Holder ID Number (HIN):	0041275804
CHESS Sponsor's ID (PID):	01402
Statement Period:	August 2019
Page:	1 of 1

**BKI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Feb 19</b>					54231
29 Aug 19	Allotment of Securities due to Dividend Reinvestment Plan	6165500225075700		1583		55814

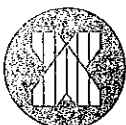
**FOR YOUR INFORMATION**

- ☛ 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](http://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:**

ADVANCED SHARE REGISTRY  
PO BOX 1156  
NEDLANDS WA 6909  
Ph: 08 9389 8033



**ASX**

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

### Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$17.56
Dividend amount participating in the DRP	\$430.77
<b>Total amount for reinvestment</b>	<b>\$448.33</b>
17 ordinary share/s allotted @ \$25.79 per share	\$438.43
Residual amount to be carried forward to the next dividend	\$9.90

### Issuer Sponsored Holding Statement

Date	Transaction Type	Registry Reference	Qty On	Qty Off	Holding Balance
15/11/2019		Opening balance			519
12/12/2019	DRP allotment		17		536
12/12/2019		Closing balance <sup>1</sup>			536

<sup>1</sup> The closing balance may differ for shareholders who have purchased or sold NAB shares between 15 November 2019 and 12 December 2019.



## 2019 Final Dividend Statement

014984  
020  
NAB  
MR WARWICK JUDGE  
<JUDGE FAMILY SETT S/F A/C>  
26 CHURCH STREET  
FORBES NSW 2871

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Securityholder Reference Number (SRN)

I0035173412

### Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB

## Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
519	\$25.79	\$0.00	\$430.77	\$184.62	17	519 shares x 83 cents = \$430.77

\*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## 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.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$535.84.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**

**\$430.77**





# 2019 Interim Dividend Statement

Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

**Securityholder Reference Number (SRN)**  
I0035173412

015613  
020  
NAB  
MR WARWICK JUDGE  
<JUDGE FAMILY SETT S/F A/C>  
26 CHURCH STREET  
FORBES NSW 2871

### Summary of key information

Payment Date 3 July 2019  
Record Date 15 May 2019  
TFN/ABN status Quoted  
ASX code NAB

## Interim Dividend for the year ending 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
503	\$25.93	\$0.00	\$417.49	\$178.92	16	503 shares x 83 cents = \$417.49

\*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## 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 \$417.49**

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## Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 14 December 2018	\$14.95
Dividend amount participating in the DRP	\$417.49
<b>Total amount for reinvestment</b>	<b>\$432.44</b>
16 ordinary share/s allotted @ \$25.93 per share	\$414.88
Residual amount to be carried forward to the next dividend	\$17.56

## Issuer Sponsored Holding Statement

Date	Transaction Type	Registry Reference	Qty On	Qty Off	Holding Balance
15/05/2019		Opening balance			503
3/07/2019	DRP allotment		16		519
3/07/2019		Closing balance <sup>1</sup>			519

<sup>1</sup> The closing balance may differ for shareholders who have purchased or sold NAB shares between 15 May 2019 and 3 July 2019.

# Statement of Account

## PORTFOLIO CASH MANAGEMENT

Customer Enquiries 13 33 30  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 026417322  
Statement Period 22/05/2019 to 21/11/2019  
Statement No. 162(page 1 of 6)

WARWICK JUDGE & JEAN JUDGE  
JUDGE FAMILY SETTLEMENT SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
64,197.82	+	736,949.47	-	716,694.35	=	84,452.94

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 MAY	OPENING BALANCE			64,197.82
23 MAY	ING 060226063 0425368	30,000.00		34,197.82
31 MAY	CREDIT INTEREST		0.35	34,198.17
31 MAY	DIRECT CREDIT/DEBIT FEES	0.60		34,197.57
03 JUN	QUICKSUPER QUICKSPR2446109943		1,583.19	35,780.76
11 JUN	APNFM LTD CLRACC PFIF230430 Distrib		22.54	35,803.30
12 JUN	ING st george 10763121		490,000.00	525,803.30
13 JUN	TRANSFER TO A/C	480,000.00		45,803.30
18 JUN	ING 060226063 0570133		120,814.19	166,617.49
20 JUN	INTERNET WITHDRAWAL 20JUN 08:25 pension distribution	80,000.00		86,617.49
21 JUN	INTERNET WITHDRAWAL 21JUN 08:05 pension payment JJ	70,000.00		16,617.49
24 JUN	WBC DIVIDEND 001229521323		30,980.52	47,598.01
26 JUN	QUICKSUPER QUICKSPR2462434027		967.18	48,565.19
29 JUN	CREDIT INTEREST		2.65	48,567.84
03 JUL	Col First State DD001090004800082		3,007.63	51,575.47
04 JUL	ONEPATHFM LTD 1272673 INCOME		601.94	52,177.41
10 JUL	APNFM LTD CLRACC PFIF230430 Distrib		22.54	52,199.95
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			52,199.95

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			52,199.95
16 JUL	NDQ DST JUN 001230445757		525.98	52,725.93
19 JUL	URW DIVIDEND AUF19/00826884		48.34	52,774.27
31 JUL	CREDIT INTEREST		0.44	52,774.71
07 AUG	QUICKSUPER QUICKSPR2492277687		10,944.61	63,719.32
09 AUG	TCL DIV/DIST AUF19/00873462		381.60	64,100.92
09 AUG	TCL DIV/DIST AUF19/00828804		686.10	64,787.02
12 AUG	APNFM LTD CLRACC PFIF230430 Distrib		22.54	64,809.56
15 AUG	SYD DISTRIBUTION AUG19/00877883		653.25	65,462.81
28 AUG	TFR WDL BPAY INTERNET28AUG 12:56 TO CIS - 2019 TCL SPP 147149900107980878	5,000.00		60,462.81
30 AUG	SCG DISTRIBUTION AUG19/00842609		117.06	60,579.87
30 AUG	SCG DISTRIBUTION AUG19/00866065		135.60	60,715.47
30 AUG	COMMONWEALTH SEC COMMSEC	432.00		60,283.47
31 AUG	CREDIT INTEREST		0.52	60,283.99
31 AUG	DIRECT CREDIT/DEBIT FEES	0.20		60,283.79
02 SEP	TFR WDL BPAY INTERNET02SEP 19:29 TO COMMONWEALTH SECURIT33686031	432.00		59,851.79
03 SEP	MLT FNL DIV 001230929912		312.00	60,163.79
04 SEP	QUICKSUPER QUICKSPR2512341206		5,533.92	65,697.71
09 SEP	ING 060226063 0325547	40,000.00		25,697.71
10 SEP	TFR WDL BPAY INTERNET10SEP 08:23 TO ASIC 2290025152195	267.00		25,430.71
10 SEP	INTERNET WITHDRAWAL 10SEP 08:27 Professional Services AS	330.00		25,100.71
10 SEP	APNFM LTD CLRACC PFIF230430 Distrib		22.54	25,123.25
11 SEP	APA DST 001231705461		540.09	25,663.34
12 SEP	ALUMINA LIMITED SEP19/00829894		718.16	26,381.50
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			26,381.50

Account Number 026417322  
 Statement Period 22/05/2019 to 21/11/2019  
 Statement No. 162(page 3 of 6)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			26,381.50
16 SEP	Col First State DD001090004800082		186.58	26,568.08
18 SEP	COMMONWEALTH SEC COMMSEC	54.00		26,514.08
20 SEP	TABCORP DIV 001231880263		737.00	27,251.08
26 SEP	TLS FNL DIV 001233006212		328.00	27,579.08
26 SEP	COLES GROUP LTD FIN19/01113362		872.24	28,451.32
26 SEP	CBA FNL DIV 001231311067		5,306.07	33,757.39
30 SEP	INTERNET WITHDRAWAL 29SEP 08:34 JFS Accountants fee 2018	2,860.00		30,897.39
30 SEP	CREDIT INTEREST		0.30	30,897.69
30 SEP	DIRECT CREDIT/DEBIT FEES	0.40		30,897.29
02 OCT	QUICKSUPER QUICKSPR2532951646		3,614.44	34,511.73
04 OCT	ONEPATHFM LTD 1272673 INCOME		370.35	34,882.08
07 OCT	COMMONWEALTH SEC COMMSEC	7,317.95		27,564.13
09 OCT	WESFARMERS LTD FIN19/00998399		1,916.46	29,480.59
10 OCT	APNFM LTD CLRACC PFIF230430 Distrib		22.54	29,503.13
11 OCT	RWC DIVIDEND OCT19/00802894		181.50	29,684.63
11 OCT	CSL LTD DIVIDEND 19AUD/00853157		770.91	30,455.54
25 OCT	WAM Capital S00103819741		744.00	31,199.54
31 OCT	CREDIT INTEREST		0.26	31,199.80
31 OCT	DIRECT CREDIT/DEBIT FEES	0.20		31,199.60
05 NOV	QUICKSUPER QUICKSPR2558397458		1,798.54	32,998.14
07 NOV	ATO ATO001100011299631		51,432.26	84,430.40
11 NOV	APNFM LTD CLRACC PFIF230430 Distrib		22.54	84,452.94
21 NOV	<i>CLOSING BALANCE</i>			84,452.94

Account Number 026417322  
Statement Period 22/05/2019 to 21/11/2019  
Statement No. 162(page 4 of 6)

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**Summary of Automatic Deductions**

Date	Paid To	Amount \$
23 MAY	ING 060226063 0425368	30,000.00
13 JUN	TRANSFER TO A/C	480,000.00
30 AUG	COMMONWEALTH SEC COMMSEC	432.00
9 SEP	ING 060226063 0325547	40,000.00
18 SEP	COMMONWEALTH SEC COMMSEC	54.00
7 OCT	COMMONWEALTH SEC COMMSEC	7,317.95

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**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$1.52	\$0.00
Previous Year	\$8.33	\$0.00

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**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



# Statement of Account

## PORTFOLIO CASH MANAGEMENT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 026417322  
Statement Period 22/11/2019 to 21/05/2020  
Statement No. 163(page 1 of 6)

WARWICK JUDGE & JEAN JUDGE  
JUDGE FAMILY SETTLEMENT SUPER FUND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
84,452.94	+	60,502.38	-	82,063.02	=	62,892.30

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 NOV	OPENING BALANCE			84,452.94
30 NOV	CREDIT INTEREST		0.60	84,453.54
04 DEC	QUICKSUPER QUICKSPR2581796492		4,819.36	89,272.90
04 DEC	COMMONWEALTH SEC COMMSEC	11,325.00		77,947.90
05 DEC	COMMONWEALTH SEC COMMSEC	3,929.95		74,017.95
09 DEC	SOL DIVIDEND 94900022445		660.28	74,678.23
10 DEC	APNFM LTD CLRACC PFIF230430 Distrib		22.54	74,700.77
16 DEC	Col First State DD001090004800082		1,268.73	75,969.50
20 DEC	WBC DIVIDEND 001235888260		26,366.40	102,335.90
31 DEC	CREDIT INTEREST		3.76	102,339.66
02 JAN	QUICKSUPER QUICKSPR2602350561		2,246.83	104,586.49
07 JAN	ONEPATHFM LTD 1272673 INCOME		62.22	104,648.71
10 JAN	APNFM LTD CLRACC PFIF230430 Distrib		22.54	104,671.25
10 JAN	COMMONWEALTH SEC COMMSEC	10,833.47		93,837.78
15 JAN	INTERNET WITHDRAWAL 15JAN 08:57 refund JFMC for tax conc	3,750.00		90,087.78
15 JAN	COMMONWEALTH SEC COMMSEC	54.00		90,033.78
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			90,033.78

Account Number 026417322  
Statement Period 22/11/2019 to 21/05/2020  
Statement No. 163(page 2 of 6)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			90,033.78
17 JAN	NDQ DEC 19 001236647537		41.81	90,075.59
23 JAN	COMMONWEALTH SEC COMMSEC	3,969.95		86,105.64
31 JAN	CREDIT INTEREST		3.11	86,108.75
05 FEB	QUICKSUPER QUICKSPR2627384199		<del>2,708.08</del>	88,816.83
10 FEB	APNFM LTD CLRACC PFIF230430 Distrib		22.54	88,839.37
14 FEB	SYD DISTRIBUTION FEB20/00834909		347.25	89,186.62
14 FEB	TCL DIV/DIST AUI20/00829294		1,209.31	90,395.93
17 FEB	OSKO DEPOSIT 17FEB 20:52 Refund Super acc JFMC		<del>3,750.00</del>	94,145.93
18 FEB	TFR WDL BPAY INTERNET 18FEB 08:12 TO TAX OFFICE PAYMENTS 551002606750437911	<del>3,750.00</del>		90,395.93
28 FEB	SCG DISTRIBUTION FEB20/00841143		478.66	90,874.59
28 FEB	COMMONWEALTH SEC COMMSEC	18,788.17		72,086.42
29 FEB	CREDIT INTEREST		0.70	72,087.12
03 MAR	COMMONWEALTH SEC COMMSEC	9,829.95		62,257.17
04 MAR	QUICKSUPER QUICKSPR2649617416		<del>1,179.46</del>	63,436.63
05 MAR	MLT DIV 001237190114		270.00	63,706.63
10 MAR	APNFM LTD CLRACC PFIF230430 Distrib		22.54	63,729.17
11 MAR	APA DST 001237250391		487.14	64,216.31
16 MAR	COMMONWEALTH SEC COMMSEC	10,075.13		54,141.18
17 MAR	ALUMINA LIMITED MAR20/00829313		611.25	54,752.43
17 MAR	COMMONWEALTH SEC COMMSEC	2,704.95		52,047.48
18 MAR	TAH ITM DIV 001238205221		737.00	52,784.48
23 MAR	COMMONWEALTH SEC COMMSEC	3,052.45		49,732.03
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			49,732.03



Account Number 026417322  
 Statement Period 22/11/2019 to 21/05/2020  
 Statement No. 163(page 3 of 6)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			49,732.03
27 MAR	TLS ITM DIV 001239206455		328.00	50,060.03
27 MAR	COLES GROUP LTD INT20/01089240		737.10	50,797.13
30 MAR	Col First State DD001090004800082		1,007.52	51,804.65
31 MAR	WESFARMERS LTD INT20/00994854		1,842.75	53,647.40
31 MAR	CBA ITM DIV 001237630359		4,594.00	58,241.40
31 MAR	CREDIT INTEREST		0.49	58,241.89
01 APR	QUICKSUPER QUICKSPR2669420342		1,363.11	59,605.00
06 APR	ONEPATHFM LTD 1272673 INCOME		186.39	59,791.39
09 APR	APNFM LTD CLRACC PFIF230430 Distrib		22.54	59,813.93
09 APR	URW DIVIDEND API19/00824645		56.13	59,870.06
09 APR	CSL LTD DIVIDEND 20AUD/00951116		779.77	60,649.83
28 APR	WAM Capital S00103819741		852.50	61,502.33
29 APR	QUICKSUPER QUICKSPR2684909750		366.94	61,869.27
30 APR	CREDIT INTEREST		0.49	61,869.76
11 MAY	APNFM LTD CLRACC PFIF230430 Distrib		22.54	61,892.30
14 MAY	SOL DIVIDEND 94900022445		1,000.00	62,892.30
21 MAY	<i>CLOSING BALANCE</i>			62,892.30

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
4 DEC	COMMONWEALTH SEC COMMSEC	11,325.00
5 DEC	COMMONWEALTH SEC COMMSEC	3,929.95
10 JAN	COMMONWEALTH SEC COMMSEC	10,833.47

Account Number 026417322  
Statement Period 22/11/2019 to 21/05/2020  
Statement No. 163(page 4 of 6)

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**Summary of Automatic Deductions continued**

Date	Paid To	Amount \$
15 JAN	COMMONWEALTH SEC COMMSEC	54.00
23 JAN	COMMONWEALTH SEC COMMSEC	3,969.95
28 FEB	COMMONWEALTH SEC COMMSEC	18,788.17
3 MAR	COMMONWEALTH SEC COMMSEC	9,829.95
16 MAR	COMMONWEALTH SEC COMMSEC	10,075.13
17 MAR	COMMONWEALTH SEC COMMSEC	2,704.95
23 MAR	COMMONWEALTH SEC COMMSEC	3,052.45

---

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$10.67	\$0.00
Previous Year	\$8.33	\$0.00

---

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

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**Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)**

---

# Statement of Account

## PORTFOLIO CASH MANAGEMENT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 026417322  
**Statement Period** 22/05/2020 to 30/09/2020  
**Statement No.** 164(page 1 of 5)

WARWICK JUDGE & JEAN JUDGE  
 JUDGE FAMILY SETTLEMENT SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
62,892.30	+	70,572.05	-	84,344.24	=	49,120.11

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 MAY	OPENING BALANCE			62,892.30
26 MAY	TFR WDL BPAY INTERNET26MAY 10:41 TO DDR SPP 2020 3933100000177018	7,000.00		55,892.30
29 MAY	COMMONWEALTH SEC COMMSEC		17,356.03	73,248.33
30 MAY	CREDIT INTEREST		0.53	73,248.86
01 JUN	DDR ITM DIV 001241717489		112.50	73,361.36
02 JUN	COMMONWEALTH SEC COMMSEC	3,605.95		69,755.41
03 JUN	QUICKSUPER QUICKSPR2706311016		983.48	70,738.89
10 JUN	APNFM LTD CLRACC PFIF230430 Distrib		19.15	70,758.04
10 JUN	DDR SPP REF 001241871974		4,986.00	75,744.04
23 JUN	INTERNET WITHDRAWAL 23JUN 13:23 super pension payment 20	45,000.00		30,744.04
23 JUN	ING Super pensi0101035		30,000.00	60,744.04
24 JUN	INTERNET WITHDRAWAL 24JUN 14:19 Super pension payment wj	26,000.00		34,744.04
25 JUN	QUICKSUPER QUICKSPR2720899307		4,337.93	39,081.97
29 JUN	COMMSEC SECURITI COMMSEC	1,454.95		37,627.02
30 JUN	CREDIT INTEREST		0.53	37,627.55
06 JUL	ONEPATHFM LTD 1272673 INCOME		693.20	38,320.75
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			38,320.75



**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance S
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			38,320.75
06 JUL	Col First State DD001090004800082		3,780.06 ✖	42,100.81
10 JUL	APNFM LTD CLRACC PFIF230430 Distrib		19.15 ✖	42,119.96
16 JUL	NDQ DST JUNE 001242451017		778.54	42,898.50
31 JUL	CREDIT INTEREST		0.35	42,898.85
05 AUG	QUICKSUPER QUICKSPR2749556357		756.25	43,655.10
10 AUG	APNFM LTD CLRACC PFIF230430 Distrib		19.15	43,674.25
14 AUG	TCL DIV/DIST AUF20/00829602		624.16	44,298.41
27 AUG	TFR WDL BPAY INTERNET27AUG 16:26 TO CIS-SYD PAITREO 2020152129900808669899	579.12		43,719.29
31 AUG	CREDIT INTEREST		0.37	43,719.66
01 SEP	DDR ITM DIV 001248876063		135.30	43,854.96
02 SEP	MLT DIV 001248862120		255.00	44,109.96
10 SEP	APNFM LTD CLRACC PFIF230430 Distrib		19.15	44,129.11
14 SEP	INTERNET WITHDRAWAL 13SEP 17:47 ASIC company statement	352.22		43,776.89
15 SEP	SYD PREMIUM PYMT AUP20/00827768		767.04	44,543.93
16 SEP	APA DST 001248998868		810.01	45,353.94
21 SEP	INTERNET WITHDRAWAL 20SEP 09:37 ASIC Statement & Office	352.00		45,001.94
23 SEP	ENT PREMIUM 001252623074		36.60	45,038.54
24 SEP	TLS FNL DIV 001250602702		328.00	45,366.54
25 SEP	ALUMINA LIMITED SEP20/00820899		417.37	45,783.91
28 SEP	QUICKSUPER QUICKSPR2786979998		147.89	45,931.80
28 SEP	Col First State DD001090004800082		261.21	46,193.01
29 SEP	COLES GROUP LTD FIN20/01080420		675.68	46,868.69
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			46,868.69

Account Number 026417322  
 Statement Period 22/05/2020 to 30/09/2020  
 Statement No. 164(page 3 of 5)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			46,868.69
30 SEP	CBA FNL DIV 001249413726		2,251.06	49,119.75
30 SEP	CREDIT INTEREST		0.36	49,120.11
30 SEP	<i>CLOSING BALANCE</i>			49,120.11

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
2 JUN	COMMONWEALTH SEC COMMSEC	3,605.95
29 JUN	COMMSEC SECURITI COMMSEC	1,454.95

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$1.08	\$0.00
Previous Year	\$11.73	\$0.00

**Information**

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- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

JUNICE



020

923 100

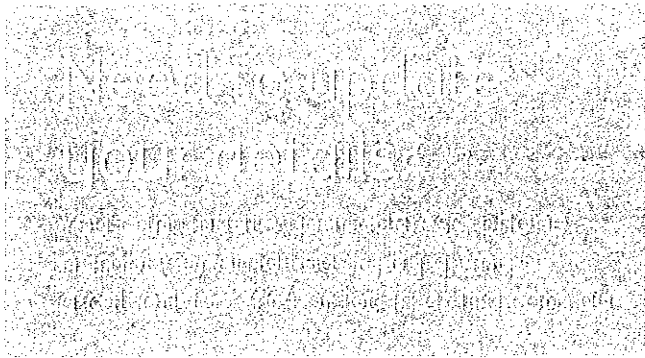
60226063

51

01/04/2020 to 30/06/2020

001851

THE ACCOUNTANT  
WARWICK JUDGE & JEAN JUDGE ATF JUDGE FAMILY  
SETTLEMENT SUPER FUND  
26 CHURCH ST  
FORBES NSW 2871



Balance

Opening balance	Total deposits	Total withdrawals	Closing balance
\$43,499.88	\$0.00	\$-30,000.00	\$13,525.36

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2020	Interest Credit - Receipt 916260		8.94	43,508.82
31/05/2020	Interest Credit - Receipt 922606		9.24	43,518.06
23/06/2020	Withdrawal - Receipt 101035 Super pension contribution <i>W Jones</i> To 26417322 112879	-30,000.00		13,518.06
30/06/2020	Interest Credit - Receipt 922811		7.30	13,525.36

Financial Year Summary

Standard Variable rate for the end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$216.87

Total Interest for this statement: \$25.48

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



020

002228

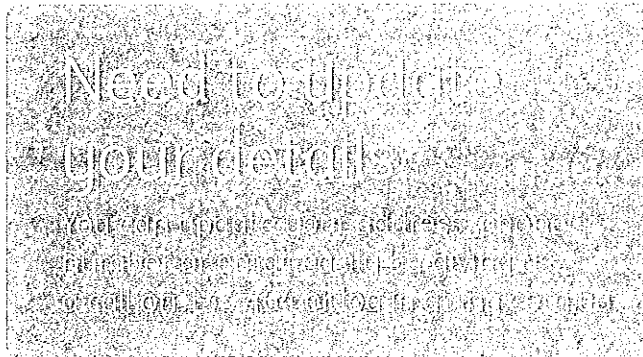
THE ACCOUNTANT  
WARWICK JUDGE & JEAN JUDGE ATF JUDGE FAMILY  
SETTLEMENT SUPER FUND  
26 CHURCH ST  
FORBES NSW 2871

Statement on 923 100

Business Operation number: 60226063

Share number: 50

Statement from: 01/01/2020 to 31/03/2020



Balance

Opening balance	Total money in	Total money out	Closing balance
\$43,425.48	\$0.00	\$0.00	\$43,499.88

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2020	Interest Credit - Receipt 922604		27.66	43,453.14
29/02/2020	Interest Credit - Receipt 922604		25.89	43,479.03
10/03/2020	Int. Rate Changed To .50% p.a.			
31/03/2020	Int. Rate Changed To .25% p.a.			
31/03/2020	Interest Credit - Receipt 922757		20.85	43,499.88

Standard Variable rate for the end of statement period: 0.50% p.a.

Total Interest Financial Year to Date: \$191.39

Total Interest for this statement: \$74.40

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



020

003604

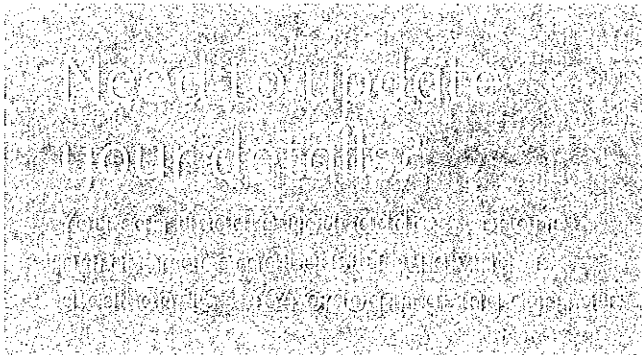
THE ACCOUNTANT  
 WARWICK JUDGE & JEAN JUDGE ATF JUDGE FAMILY  
 SETTLEMENT SUPER FUND  
 26 CHURCH ST  
 FORBES NSW 2871

Account number 923 100

Branch/office/region code 60226063

Account number 49

Statement date 01/10/2019 to 31/12/2019



Balance

Opening balance	Total money in	Total money out	Closing balance
\$43,341.12	\$0.00	\$0.00	\$43,425.48

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
09/10/2019	Int. Rate Changed To .75% p.a.			
31/10/2019	Interest Credit - Receipt 913275		29.98	43,371.10
30/11/2019	Interest Credit - Receipt 922604		26.74	43,397.84
31/12/2019	Interest Credit - Receipt 922604		27.64	43,425.48

Standard Variable rate for the end of statement period: 0.75% p.a.

Total Interest Financial Year to Date: \$116.99

Total Interest for this statement: \$84.36

Tax File Number/ABN/Exemption Provided: Yes

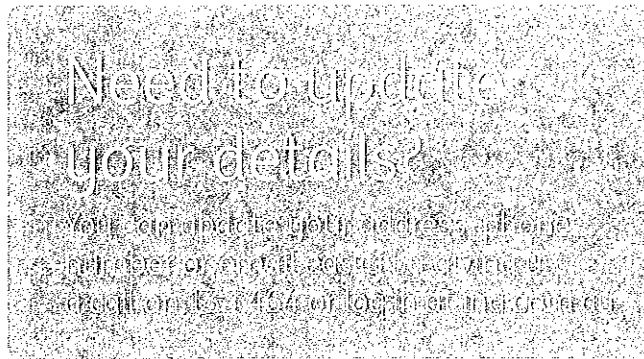
Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.





004116  
 THE ACCOUNTANT  
 WARWICK JUDGE & JEAN JUDGE ATF JUDGE FAMILY  
 SETTLEMENT SUPER FUND  
 26 CHURCH ST  
 FORBES NSW 2871

020  
 Product number: 923 100  
 Business Optimiser number: 60226063  
 Statement number: 48  
 Statement from: 01/07/2019 to 30/09/2019



Balance	Total money in	Total money out	Closing balance
Opening balance			
\$3,308.49	\$40,000.00	\$0.00	\$43,341.12

Transactions:

Date	Details	Money out \$	Money in \$	Balance \$
09/07/2019	Int. Rate Changed To 1.00% p.a.			
31/07/2019	Interest Credit - Receipt 922030		2.99	3,311.48
31/08/2019	Interest Credit - Receipt 906689		2.81	3,314.29
09/09/2019	Deposit - Receipt 325547 From 26417322 112879		40,000.00	43,314.29
30/09/2019	Interest Credit - Receipt 908016		26.83	43,341.12

**Standard Variable rate for the end of statement period: 1.00% p.a.**  
**Total Interest Financial Year to Date: \$32.63**  
**Total Interest for this statement: \$32.63**  
**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

28 June 2020

St. George  
A Division of Westpac Banking Corporation  
ABN 33 007 547 141 AFSL 233714  
Fixed Terms - IBN 30  
GPO Box 3433, Sydney, NSW 2001  
Customer Enquiries: 13 33 30



01154/020

JUDGE FAMILY SUPER FUND  
C/O MR & MRS WD & JL JUDGE  
26 CHURCH STREET  
FORBES NSW 2871

## Your Term Deposit renewal notification.

**Term Deposit account number: 0000357163128**

Dear Judge Family Super Fund C/O Mr & Mrs Wd & JI Judge,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your deposit details	
Principal amount	\$480,000.00
Open date	13 Jun 2020
Maturity date	13 Jun 2021
Interest rate	1.05% pa
Term	12 Months
Interest payment frequency	At Maturity
Interest payment method	Added to Principal

### What happens next?

Unless you advise us otherwise, we will automatically reinvest the principal and any unpaid interest for the same term and interest payment frequency at the standard interest rate applicable on the day of maturity. You will, however, have 14 days (called the Grace Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: you'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

Under Farm Management Deposit legislation, you are not permitted to directly re-invest interest earned on this account. Contact your manager or call us on the number given below to discuss alternative options for the dispersal of interest earned on your Farm Management Deposit.



-G/01154/1-2/TOASTG\_D181\_CAS\_R\_STG\_MB\_M01 E-1175 1-2349

# Term Deposit Maturity Statement

Date: 13th June 2020

## Account Details

---

Number: 000 0357163128  
Title: WD JUDGE & JL JUDGE ATF  
JUDGE FAMILY SETTLEMENT SUPER FUND

## Investment Details

---

Amount Payable on Maturity \$489,551.76  
Date Matured 13 JUN 2020

<u>Financial Year</u>	<u>1 JUL 2018 - 30 JUN 2019</u>	<u>1 JUL 2019 - 30 JUN 2020</u>
Interest Paid	\$0.00	\$9,551.76
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Current Period Activities

---

13 Jun 2020	INTEREST PAID TO THIS ACCOUNT	\$4,016.64
13 Jun 2020	ROLLOVER	\$489,551.76





**Your adviser:**  
MARK TAYLOR

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



016/190/

Mr W & Mrs J L Judge  
C/O Stirling Securities Pty Ltd  
Judge Super Fund  
Po Box 7019  
SYDNEY NSW 2001

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

**Investor Name(s):** Warwick Judge  
Jean Louise Judge

**Investor Number:** 1272673

**TFN:** Provided

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

**TAX RETURN INFORMATION**

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	826.34	13 U
Franked Distributions	836.21	13 C
Franking credits	404.62	13 Q
Assessable foreign income	72.03	20 E
Other net foreign source income	72.03	20 M
Foreign income tax offset	39.67	20 O
Other income	514.26	24 V

**Important tax notes**

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

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

**TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN**

The following information is applicable to Australian tax resident individuals not lodging a tax return.

	Amount	Label
Unfranked amount	92.81	10 S
Franked amount	431.59	10 T
Franking credit	404.62	10 U
Tax file number amounts withheld from dividends	0.00	10 V

**Important tax notes**

The information shown above should be included in your 2020 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.

**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS**

	Cash distribution \$	Tax credits \$	Taxable amount \$
<b>OnePath Tax Effective Income Trust</b>			
<b>ABN 67 674 462 939</b>			
<i>Income and tax credits</i>			
<b>Non-primary production income</b>			
- Unfranked Dividend	58.86		58.86
- Dividends - Unfranked CFI	33.95		33.95
- Interest	220.93		220.93
- MIT Cross Staple Arrangement Income	0.16		0.16
- Other Income	512.44		512.44
<b>Franked Distributions</b>			
- Franked Dividend	431.59		431.59
- Franking Credit		404.62	404.62
<b>Foreign Income</b>			
- Foreign income	32.36		32.36
- Foreign Income Tax Offset		39.67	39.67
<b>Other non-assessable amounts</b>	<b>21.87</b>		
<b>Total Distribution</b>	<b>1,312.16</b>		
<hr/>			
<b>Management fee rebates</b>	<b>514.26</b>		
<hr/>			
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(21.87)		

**Notes**

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

*Total \$1,826.42.*

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



OnePath Funds Management Limited  
 ABN 21 003 002 800  
 AFSL 238342



R02  
 Mr W & Mrs J L Judge  
 C/O Stirling Securities Pty Ltd  
 Judge Super Fund  
 PO Box 7019  
 SYDNEY NSW 2001

**Adviser details**

Mark Taylor  
 Integrity Financial Plan  
 P 02 8236 7500

**Customer Services**

347 Kent Street Sydney NSW 2000  
 GPO Box 5306 Sydney NSW 2001  
 P 133 665  
 E customer@onepath.com.au

**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 APRIL 2020 TO 30 JUNE 2020**

**Investor name(s):** Warwick Judge  
 Jean Louise Judge  
**Investor number:** 1272673

**PORTFOLIO BALANCE AS AT 30 JUNE 2020**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	36,058.2632	1.61230	58,136.74	100.0
<b>Total portfolio balance</b>			<b>58,136.74</b>	<b>100.0</b>

**ASSET ALLOCATION**

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	12.90	19.60	31.30	36.10	0.00	0.10
<b>Total Portfolio</b>	<b>12.90</b>	<b>19.60</b>	<b>31.30</b>	<b>36.10</b>	<b>0.00</b>	<b>0.10</b>

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

**TRANSACTIONS**

**OnePath Tax Effective Income Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.42580	35,990.1386	51,314.74
16/06/20	Rebate	12.37	1.64610	7.5147	
16/06/20	Rebate	99.77	1.64610	60.6099	
<b>30/06/20</b>	<b>Closing balance</b>		<b>1.61230</b>	<b>36,058.2632</b>	<b>58,136.74</b>

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

**Account number:** 090 005016050  
**Account type:** Super fund  
**Account name:** Warwick Judge  
 Jean Louise Judge  
 Judge Superannuation Fund  
 Judge Superannuation Fund  
**TFN/ABN:** Provided

18016 | 0000005 | 50860 | 001



Mr W D & Mrs J L Judge  
 C/- Stirling Securities P/L  
 G P O Box 7019  
 SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

**Part A**

**Summary of 2020 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	27.85	13U
Franked distributions from trusts	875.93	13C
Share of franking credits – franked dividends	608.37	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	78.99	20E
Other net foreign source income	78.99	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	38.73	20O

**Part B**

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

**Notes**

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

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**Part C****Total - interest**

Interest income

**Taxable income (\$)**

0.00

**Total - components of distribution/attribution**

	<b>Cash distribution (\$)</b>	<b>Tax paid/Franking credit (\$)</b>	<b>Attribution/ Taxable amount (\$)</b>
<b>Australian income</b>			
Dividends - unfranked not CFI*	11.84		11.84
Dividends - unfranked CFI*	3.33		3.33
Interest	3.29		3.29
Interest exempt from non-resident withholding	0.00		0.00
Other income	9.39		9.39
<b>Non-primary production income</b>	<b>27.85</b>		<b>27.85</b>
<b>Dividends - franked amount</b>	<b>267.56</b>	<b>608.37</b>	<b>875.93</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>0.00</b>		
<b>Foreign income</b>			
Other net foreign source income	40.26	38.73	78.99
<b>Assessable foreign income</b>	<b>40.26</b>	<b>38.73</b>	<b>78.99</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>40.26</b>	<b>38.73</b>	<b>78.99</b>

**Notes**

\* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property, NTAP = Non-Taxable Australian Property.

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## Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	529.16	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>864.83</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>864.83</b>	
<b>(Includes interest income)</b>		

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

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

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

## Part C

## Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	11.84		11.84
Dividends - unfranked CFI	3.33		3.33
Interest	3.29		3.29
Interest exempt from non-resident withholding	0.00		0.00
Other income	9.39		9.39
<b>Non-primary production income</b>	<b>27.85</b>		<b>27.85</b>
<b>Dividends - franked amount</b>	<b>267.56</b>	<b>608.37</b>	<b>875.93</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	40.26	38.73	78.99
<b>Assessable foreign income</b>	<b>40.26</b>	<b>38.73</b>	<b>78.99</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>40.26</b>	<b>38.73</b>	<b>78.99</b>

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	529.16	
<b>Gross cash distribution</b>	<b>864.83</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>864.83</b>	

**AMIT Cost Base Adjustment Amounts**

	Other Amount (\$)
AMIT cost base net decrease amount - (excess)	529.16
AMIT cost base net increase amount - (short fall)	0.00

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

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36  
 colonialfirststate.com.au





## Managed Investment Funds Statement

### Your details

Mr W D & Mrs J L Judge  
C/- Stirling Securities P/L  
G P O Box 7019  
SYDNEY NSW 2001

**Statement period** 1 January 2020 to 30 June 2020  
**Account number** 090 005016050  
**Account name** Warwick Judge  
Jean Louise Judge  
Judge Superannuation Fund  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Head Office  
Integrity Financial Planners Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2019 **\$87,563.07**  
Your closing account balance as at: 30 June 2020 **\$74,682.16**  
  
Total investment return for the period (including distributions): **\$-12,880.91**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Future Leaders	034	24,216.7902	3.0839	74,682.16
<b>Account value</b>				<b>74,682.16</b>

### Your account summary

**Opening balance at 31 December 2019** **\$87,563.07**  
  
**Change in investment value** **\$-12,880.91**  
*The increase or decrease in the value of your investment over the statement period.*  
  
**Closing balance at 30 June 2020** **\$74,682.16**

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Page 1 of 4

# Managed Investment Funds Statement

090 005016050

## Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Future Leaders Fund	100.00

To change your future investment selection, please log in to FirstNet and select investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

## Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Future Leaders</b>					
31 Dec 2019	Opening balance		3.6158	24,216.7902	87,563.07
	Change in investment value				-12,880.91
30 Jun 2020	Closing balance		3.0839	24,216.7902	74,682.16

## Your fee summary

### Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

### 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 to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$580.88 \*

*\* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

*A breakdown of these costs per investment option is provided below:*

### Investment options

Future Leaders	\$580.88
<b>Total</b>	<b>\$580.88</b>

### Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing. \$0.00

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# Managed Investment Funds Statement

## Your details

Mr W D & Mrs J L Judge  
 C/- Stirling Securities P/L  
 G P O Box 7019  
 SYDNEY NSW 2001

**Statement period** 1 July 2019 to 31 December 2019  
**Account number** 090 005016050  
**Account name** Warwick Judge  
 Jean Louise Judge  
 Judge Superannuation Fund  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Mark Taylor  
 Integrity Financial Planners Pty Ltd

## Your account balance

Your opening account balance as at: 30 June 2019 **\$85,119.46**  
 Your closing account balance as at: 31 December 2019 **\$87,563.07**

Total investment return for the period (including distributions): **\$2,443.61**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

## Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Future Leaders	034	24,216.7902	3.6158	87,563.07
<b>Account value</b>				<b>87,563.07</b>

## Your account summary

**Opening balance at 30 June 2019** **\$85,119.46**

**Your investments**

Distributions **\$864.83**

**Change in investment value** **\$1,578.78**  
*The increase or decrease in the value of your investment over the statement period.*

**Closing balance at 31 December 2019** **\$87,563.07**



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# Managed Investment Funds Statement

090 005016050

## Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	15 September	23,975.9624	0.0100	239.76
Future Leaders	15 December	24,041.1199	0.0260	625.07

**Distribution option:** Reinvest

## Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Future Leaders Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

## Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Future Leaders</b>					
30 Jun 2019	Opening balance		3.5502	23,975.9624	85,119.46
15 Sep 2019	Distribution	239.76			
	Distribution reinvested	239.76	3.6797	65.1575	
15 Dec 2019	Distribution	625.07			
	Distribution reinvested	625.07	3.5582	175.6703	
	Change in investment value				1,578.78
31 Dec 2019	Closing balance		3.6158	24,216.7902	87,563.07

## Your fee summary

### Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

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Managed Investment Funds  
2019/20 Tax Return Information Statement

Account number: 090 004800082  
 Account type: Super fund  
 Account name: Warwick Dyker Judge  
 Jean Louise Judge  
 Judge Superannuation Fund  
 Judge Superannuation Fund  
 TFN/ABN: Provided

18012 | 0000005 | 17781 | 001



Mr W D & Mrs J L Judge  
 26 Church St  
 FORBES NSW 2871

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**Part A**

**Summary of 2020 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	761.20	13U
Franked distributions from trusts	714.03	13C
Share of franking credits – franked dividends	334.25	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	4,532.18	18H
Net capital gain	3,021.45	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	569.66	20E
Other net foreign source income	569.66	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	80.56	20O

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	4,532.18
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>4,532.18</b>

**Notes**

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**Part C****Total - interest** **Taxable income (\$)**Interest income 0.00**Total - components of distribution/attribution**

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	16.69		16.69
Dividends - unfranked CFI*	18.61		18.61
Interest	35.54		35.54
Interest exempt from non-resident withholding	331.57		331.57
Other income	358.79		358.79
<b>Non-primary production income</b>	<b>761.20</b>		<b>761.20</b>
<b>Dividends - franked amount</b>	<b>379.78</b>	<b>334.25</b>	<b>714.03</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	0.78		0.78
Discounted capital gain NTAP^	2,265.31		2,265.31
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
<b>Capital gain</b>	<b>2,266.09</b>		<b>2,266.09</b>
CGT gross-up amount (AMIT)			2,266.09
Other capital gains distribution (AMIT)	2,266.09		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>4,532.18</b>		
<b>Foreign income</b>			
Other net foreign source income	489.10	80.56	569.66
<b>Assessable foreign income</b>	<b>489.10</b>	<b>80.56</b>	<b>569.66</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>489.10</b>	<b>80.56</b>	<b>569.66</b>

**Notes**

\* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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## Part C - continued

## Cash distribution (\$) Attribution/Amount (\$)

**Other non-assessable amounts**

Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	80.63	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	

**Gross cash distribution** 6,242.89  
**(Includes interest income)**

**Other deductions from distribution**

Less: TFN amounts withheld	0.00
Less: Non-resident withholding tax(12H)	0.00
Less Other non-resident withholding	0.00

**Net cash distribution** 6,242.89  
**(Includes interest income)**

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

## Part C

## Components of attribution

Investment option: Diversified Fund(FSF0022AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	16.69		16.69
Dividends - unfranked CFI	18.61		18.61
Interest	35.54		35.54
Interest exempt from non-resident withholding	331.57		331.57
Other income	358.79		358.79
<b>Non-primary production income</b>	<b>761.20</b>		<b>761.20</b>
<b>Dividends - franked amount</b>	<b>379.78</b>	<b>334.25</b>	<b>714.03</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.78		0.78
Discounted capital gain NTAP	2,265.31		2,265.31
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>2,266.09</b>		<b>2,266.09</b>
CGT gross-up amount (AMIT)			2,266.09
Other capital gains distribution (AMIT)	2,266.09		
<b>Total current year capital gains</b>	<b>4,532.18</b>		<b>4,532.18</b>
<b>Foreign income</b>			
Other net foreign source income	489.10	80.56	569.66
<b>Assessable foreign income</b>	<b>489.10</b>	<b>80.56</b>	<b>569.66</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>489.10</b>	<b>80.56</b>	<b>569.66</b>

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

## Part C

## Components of attribution

Investment option: Diversified Fund(FSF0022AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	80.63		
<b>Gross cash distribution</b>	<b>6,242.89</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>6,242.89</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			80.63
AMIT cost base net increase amount - (short fall)			0.00

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

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

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36  
[colonialfirststate.com.au](http://colonialfirststate.com.au)

## Managed Investment Funds Statement

### Your details

Mr W D & Mrs J L Judge  
26 Church St  
FORBES NSW 2871

**Statement period** 1 January 2020 to 30 June 2020  
**Account number** 090 004800082  
**Account name** Warwick Dyker Judge  
Jean Louise Judge  
Judge Superannuation Fund  
**Email address** jxxxxx1@bigpond.com  
**TFN/ABN held** Yes  
**Adviser details** Head Office  
Integrity Financial Planners Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2019 **\$85,258.41**  
Your closing account balance as at: 30 June 2020 **\$76,552.71**  
  
Total investment return for the period (including distributions): **\$-3,918.12**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Diversified	005	37,315.4804	2.0515	76,552.71
<b>Account value</b>				<b>76,552.71</b>

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from [colonialfirststate.com.au](http://colonialfirststate.com.au) or by calling us on 13 13 36.

## Managed Investment Funds Statement

090 004800082

### Your account summary

<b>Opening balance at 31 December 2019</b>	<b>\$85,258.41</b>
<b>Your investments</b>	
Distributions	\$4,787.58
<b>Your withdrawals</b>	
Distribution payments	\$-4,787.58
<b>Change in investment value</b>	<b>\$-8,705.70</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 30 June 2020</b>	<b>\$76,552.71</b>

### Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Diversified	29 March	37,315.4804	0.0270	1,007.52
Diversified	30 June	37,315.4804	0.1013	3,780.06

**Distribution option:** Direct Credit

Your nominated bank account for distribution payment is 112-879 026417322

### Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Diversified Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

# APN | Property Group

12 August 2020

Mr Warwick Judge & Mrs Jean Judge  
 ATF Judge Family Superannuation Fund  
 26 Church Street  
 FORBES NSW 2871

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

APN Property for Income Fund No. 2 | (ARSN 113 296 110)

Investor number: PFIF230430

### Part A: Your details

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

### Part B: Summary of 2020 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	--
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	--
Other net foreign source income	20M	--
Foreign income tax offsets	20O	--

### Part C AMMA: Components of an Attribution

Table 1: Australian income		Attribution (\$)	Tax Paid (\$)
Interest		--	
Dividends – unfranked amount		--	
Other taxable Australian income		--	
<b>Total Non-primary production income</b>	13U	--	
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	13C / 13Q	--	--

Table 2: Capital gains		Attribution (\$)
Capital gains discount - Taxable Australian property		--
Capital gains discount - Non-Taxable Australian property		--
Capital gains other - Taxable Australian property		--
Capital gains other - Non-Taxable Australian property		--
<b>Net capital gain</b>	18A	--
AMIT CGT gross up amount		--
<b>Total capital gains</b>	18H	--

Table 3: Foreign income		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	--	--
<b>Assessable foreign source income</b>	20E	--	--
<b>Total foreign income (C)</b>		--	--

Table 4: Other non-attributable amounts (includes tax-deferred)	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	263.7000

Table 5: Cash distribution details	Amount (\$)
Gross cash distribution	263.7000
TFN amounts withheld	13R
<b>Net cash distribution</b>	263.7000

Table 6: Cost base details	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	( 263.7000)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2020 return information is enclosed for your information.

\* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

150582/C/000352 \*S000352\*

APN Property Group  
ABN 30 160 038 060

Level 30, 101 Collins Street  
Melbourne, Victoria 3000, Australia  
Responsible Entity:  
APN Funds Management Limited  
ABN 60 080 674 479, APSC No 237500

APN | Property Group

10 July 2020

Mr Warwick Judge & Mrs Jean Judge  
ATF Judge Family Superannuation Fund  
26 Church Street  
FORBES NSW 2871

T +61 (0)3 8656 1000  
F +61 (0)3 8656 1010  
Investor Services: 1800 996 456  
Adviser Services: 1300 027 635  
W www.apngroup.com.au  
E apnpg@apngroup.com.au

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

## Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF230430  
ARSN 113 296 110

### Summary of distributions received for the period 1 April 2020 to 30 June 2020

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 20	11 May 20	4,160.42	0.5417	22.54	0.00	22.54
31 May 20	10 Jun 20	4,160.42	0.4604	19.15	0.00	19.15
30 Jun 20	10 Jul 20	4,160.42	0.4604	19.15	0.00	19.15
Total for period			1.4625	60.84	0.00	60.84
Financial Year to Date			6.3378	263.70	0.00	263.70

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

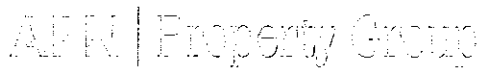
Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 April 2020 to 10 July 2020 | PFIF230430

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 20	Unit Holding							4,160.42	0.8464	3,521.37
09 Apr 20	Distribution	22.54	-	22.54	-	-	-	4,160.42	0.8956	3,726.07
11 May 20	Distribution	22.54	-	22.54	-	-	-	4,160.42	0.8963	3,728.98
10 Jun 20	Distribution	19.15	-	19.15	-	-	-	4,160.42	1.0048	4,180.39
30 Jun 20	Unit Holding							4,160.42	0.9380	3,902.47
10 Jul 20	Distribution	19.15	-	19.15	-	-	-	4,160.42	0.9281	3,861.28

\* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.





9 April 2020

Mr Warwick Judge & Mrs Jean Judge  
 ATF Judge Family Superannuation Fund  
 26 Church Street  
 FORBES NSW 2871

## Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF230430  
 ARSN 113 296 110

### Summary of distributions received for the period 1 January 2020 to 31 March 2020

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 20	10 Feb 20	4,160.42	0.5417	22.54	0.00	22.54
29 Feb 20	10 Mar 20	4,160.42	0.5417	22.54	0.00	22.54
31 Mar 20	9 Apr 20	4,160.42	0.5417	22.54	0.00	22.54
Total for period			1.6251	67.62	0.00	67.62
Financial Year to Date			4.8753	202.86	0.00	202.86

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 January 2020 to 9 April 2020 | PFIF230430

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 20	Unit Holding							4,160.42	1.2437	5,174.31
10 Jan 20	Distribution	22.54	-	22.54	-	-	-	4,160.42	1.2783	5,318.26
10 Feb 20	Distribution	22.54	-	22.54	-	-	-	4,160.42	1.2999	5,408.12
10 Mar 20	Distribution	22.54	-	22.54	-	-	-	4,160.42	1.1728	4,879.34
31 Mar 20	Unit Holding							4,160.42	0.8169	3,398.64
09 Apr 20	Distribution	22.54	-	22.54	-	-	-	4,160.42	0.8956	3,726.07

\* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.



146605/0000318 \*S000318\*



10 January 2020

Mr Warwick Judge & Mrs Jean Judge  
ATF Judge Family Superannuation Fund  
26 Church Street  
FORBES NSW 2871

## Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF230430  
ARSN 113 296 110

### Summary of distributions received for the period 1 October 2019 to 31 December 2019

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 19	11 Nov 19	4,160.42	0.5417	22.54	0.00	22.54
30 Nov 19	10 Dec 19	4,160.42	0.5417	22.54	0.00	22.54
31 Dec 19	10 Jan 20	4,160.42	0.5417	22.54	0.00	22.54
Total for period			1.6251	67.62	0.00	67.62
Financial Year to Date			3.2502	135.24	0.00	135.24

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 October 2019 to 10 January 2020 | PFIF230430

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 19	Unit Holding							4,160.42	1.2733	5,297.46
10 Oct 19	Distribution	22.54	-	22.54	-	-	-	4,160.42	1.2681	5,275.82
11 Nov 19	Distribution	22.54	-	22.54	-	-	-	4,160.42	1.2761	5,309.11
10 Dec 19	Distribution	22.54	-	22.54	-	-	-	4,160.42	1.2747	5,303.28
31 Dec 19	Unit Holding							4,160.42	1.2437	5,174.31
10 Jan 20	Distribution	22.54	-	22.54	-	-	-	4,160.42	1.2783	5,318.26

\* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

APN Property Income Fund No 2  
APN 30 100 838 003

Level 30, 61 Collins Street  
Melbourne, Victoria 3000 Australia

Responsible Entity:  
APN Funds Management Limited  
ABN 60 080 674 479 APSE No 237503

T +61 (0) 3 8656 1000  
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Investor Services 1800 996 456  
Adviser Services 1300 027 636  
W www.apngroup.com.au  
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Correspondence to:  
PO Box 18011  
Melbourne Collins Street East  
Victoria 3003

APN | Property Group

10 October 2019

Mr Warwick Judge & Mrs Jean Judge  
ATF Judge Family Superannuation Fund  
26 Church Street  
FORBES NSW 2871

## Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF230430  
ARSN 113 296 110

### Summary of distributions received for the period 1 July 2019 to 30 September 2019

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 19	12 Aug 19	4,160.42	0.5417	22.54	0.00	22.54
31 Aug 19	10 Sep 19	4,160.42	0.5417	22.54	0.00	22.54
30 Sep 19	10 Oct 19	4,160.42	0.5417	22.54	0.00	22.54
Total for period			1.6251	67.62	0.00	67.62
Financial Year to Date			1.6251	67.62	0.00	67.62

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 July 2019 to 10 October 2019 | PFIF230430

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 19	Unit Holding							4,160.42	1.2489	5,195.94
10 Jul 19	Distribution	22.54	-	22.54	-	-	-	4,160.42	1.2904	5,368.60
12 Aug 19	Distribution	22.54	-	22.54	-	-	-	4,160.42	1.2783	5,318.26
10 Sep 19	Distribution	22.54	-	22.54	-	-	-	4,160.42	1.2621	5,250.86
30 Sep 19	Unit Holding							4,160.42	1.2628	5,253.77
10 Oct 19	Distribution	22.54	-	22.54	-	-	-	4,160.42	1.2681	5,275.82

\* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

## 2020 TAX STATEMENT

H 030661 000 SCG



MR WARWICK DYKER JUDGE &  
 MRS JEAN LOUISE JUDGE  
 <JUDGE FAMILY SETTLEMENT A/C>  
 26 CHURCH ST  
 FORBES NSW 2871

31 March 2020

SCG Holder No: HIN WITHHELD

### Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2020 Year

#### Part A: 2020 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2019 to 30 June 2020.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$36.02	\$65.53		13U
- Franked distributions from trusts		\$0.04	Nil		13C
Share of franking credits from franked distributions		\$0.01	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		\$92.10	\$47.00		18H
Net capital gain		\$67.67	\$46.94		18A
Assessable foreign source income		\$0.19	Nil		20E
Other net foreign source income		\$0.19	Nil		20M
Foreign income tax offsets		\$0.06	Nil		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$59.86	\$45.33

Use only this Tax Statement to complete your 2020 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2020 Tax Return.

#### Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

This Tax Statement should be read in conjunction with the 2020 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

030661 000 SCG

MR WARWICK DYKER JUDGE &  
 MRS JEAN LOUISE JUDGE  
 <JUDGE FAMILY SETTLEMENT A/C>  
 26 CHURCH ST  
 FORBES NSW 2871

31 March 2020

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2020	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 30 August 2019	Nil	\$68.40	\$67.20	Nil	\$135.60
Distribution/Dividend paid 28 February 2020	Nil	Nil	Nil	Nil	Nil
<b>Total Gross Distribution/Dividend</b>	<b>Nil</b>	<b>\$68.40</b>	<b>\$67.20</b>	<b>Nil</b>	<b>\$135.60</b>
<b>Taxes Withheld</b>					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
<b>Net Cash Distribution/Dividend</b>		<b>\$68.40</b>	<b>\$67.20</b>		<b>\$135.60</b>
<b>Total Tax Attribution Amount</b>		<b>\$128.28</b>	<b>\$112.53</b>		<b>\$240.81</b>

## Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	Nil			Nil
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.86	\$0.82	
Dividend		\$0.03	Nil	
Other income		\$35.16	\$64.71	
<b>Total Non-primary production income</b>		<b>\$36.05</b>	<b>\$65.53</b>	
Capital Gains - discount method (50%) (TAP)		\$24.43	\$0.06	
Capital Gains - other method (TAP)		\$43.24	\$46.88	
<b>Total Net Capital Gains</b>		<b>\$67.67</b>	<b>\$46.94</b>	
Unmit CGT Gross up amount		\$24.43	\$0.06	
<b>Total Current year capital gains</b>		<b>\$92.10</b>	<b>\$47.00</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$0.13	Nil	
<b>Total Tax Attribution Amount</b>		<b>\$128.28</b>	<b>\$112.53</b>	
Franking Credits		\$0.01	Nil	
Foreign income tax offsets		\$0.06	Nil	

2020 TAX STATEMENT

H 019478 000 SCG



ISIFAND PTY LTD  
 <JUDGE FAMILY SETT S/F A/C>  
 26 CHURCH STREET  
 FORBES NSW 2871

31 March 2020

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement  
 for the 30 June 2020 Year**

**Part A: 2020 tax return (supplementary section) items for a resident individual**

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2019 to 30 June 2020.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$183.88	\$240.42		13U
- Franked distributions from trusts		\$0.19	Nil		13C
Share of franking credits from franked distributions		\$0.06	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		\$470.17	\$172.42		18H
Net capital gain		\$345.46	\$172.21		18A
Assessable foreign source income		\$0.98	Nil		20E
Other net foreign source income		\$0.98	Nil		20M
Foreign income tax offsets		\$0.29	Nil		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$305.64	\$166.30

Use only this Tax Statement to complete your 2020 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2020 Tax Return.

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

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2020 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

019478 000 SCG

ISIFAND PTY LTD  
 <JUDGE FAMILY SETT S/F A/C>  
 26 CHURCH STREET  
 FORBES NSW 2871

31 March 2020

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2020	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 30 August 2019	Nil	\$59.05	\$58.01	Nil	\$117.06
Distribution/Dividend paid 28 February 2020	Nil	\$290.16	\$188.50	Nil	\$478.66
<b>Total Gross Distribution/Dividend</b>	<b>Nil</b>	<b>\$349.21</b>	<b>\$246.51</b>	<b>Nil</b>	<b>\$595.72</b>
<b>Taxes Withheld</b>					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
<b>Net Cash Distribution/Dividend</b>		<b>\$349.21</b>	<b>\$246.51</b>		<b>\$595.72</b>
<b>Total Tax Attribution Amount</b>		<b>\$654.87</b>	<b>\$412.84</b>		<b>\$1,067.71</b>

## Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	Nil			Nil
<b>Australian Income - Trust Distributions</b>				
Interest		\$4.38	\$3.01	
Dividend		\$0.13	Nil	
Other income		\$179.50	\$237.41	
<b>Total Non-primary production income</b>		<b>\$184.01</b>	<b>\$240.42</b>	
Capital Gains - discount method (50%) (TAP)		\$124.71	\$0.21	
Capital Gains - other method (TAP)		\$220.75	\$172.00	
<b>Total Net Capital Gains</b>		<b>\$345.46</b>	<b>\$172.21</b>	
AMIT CGT Gross up amount		\$124.71	\$0.21	
<b>Total Current year capital gains</b>		<b>\$470.17</b>	<b>\$172.42</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$0.69	Nil	
<b>Total Tax Attribution Amount</b>		<b>\$654.87</b>	<b>\$412.84</b>	
Franking Credits		\$0.06	Nil	
Foreign income tax offsets		\$0.29	Nil	



Association Pipeline Ltd ACN 099 049 204  
 AF SL 23 627  
 Association Pipeline Trust AREN 091A28 228  
 APT Investment Trust AREN 113 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



020 012251

ISIFAND PTY LTD  
 <JUDGE FAMILY SETT S/F A/C>  
 26 CHURCH ST  
 FORBES NSW 2871

Reference No: X\*\*\*\*\*5804

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2019 TO 30 JUNE 2020**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$62.20	11S
APT Franked Dividend	\$180.38	11T
APT Tax Deferred	\$140.97	
APT Gross Distribution	\$383.55	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$77.31	11U
APTIT Trust Distribution / Interest Income	\$113.12	13U
APTIT Tax Deferred	\$52.73	
APTIT Gross Distribution	\$165.85	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 11 September 2019, 11 March 2020 and 16 September 2020.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2020 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2020 and should be used in conjunction with the enclosed 2020 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).





Australian Pipeline Ltd  
 APD 091264 706  
 APD 252127  
 Australian Pipeline Trust  
 APST1927 676 224  
 APT Investment Trust  
 APTI1918 676 224  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



020 012257

MR WARWICK DYKER JUDGE &  
 MRS JEAN LOUISE JUDGE  
 <JUDGE FAMILY SETTLEMENT A/C>  
 26 CHURCH ST  
 FORBES NSW 2871

Reference No: X\*\*\*\*\*1305

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2019 TO 30 JUNE 2020**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$180.70	11T
APT Tax Deferred	\$221.07	
APT Gross Distribution	\$401.77	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$77.44	11U
APTIT Trust Distribution / Interest Income	\$0.00	13U
APTIT Tax Deferred	\$88.17	
APTIT Gross Distribution	\$88.17	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 11 September 2019, 11 March 2020 and 16 September 2020.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

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If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).



Australian Pipeline Ltd ACN 097 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**



020 010073

ISIFAND PTY LTD  
 <JUDGE FAMILY SETT S/F A/C>  
 26 CHURCH ST  
 FORBES NSW 2871

**Payment date:** 16 September 2020  
**Record date:** 30 June 2020  
**Reference No:** X\*\*\*\*\*5804

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>PT component</b>								
<b>2021 tax year</b>	3,000	\$0.202725	\$0.00	\$255.95	\$352.23	\$0.00	\$608.18	\$109.69
<b>PTIT component</b>								
<b>2020 tax year</b>	3,000	\$0.020752	\$0.00	\$0.00	\$0.00	\$62.26	\$62.26	\$0.00
<b>2021 tax year</b>		\$0.046523	\$0.00	\$0.00	\$139.57	\$0.00	\$139.57	\$0.00
<b>Total</b>	3,000	\$0.270000	\$0.00	\$255.95	\$491.80	\$62.26	\$810.01	\$109.69
					<b>Net Amount:</b>		<b>\$810.01</b>	

**DISTRIBUTION REMITTED TO:**

ST. GEORGE BANK  
 4-16 MONTGOMERY STREET  
 KOGARAH NSW 2217  
 JUDGE FAM SETTLEMENT SF A/C  
 BSB: 112-879 ACC: \*\*\*\*\*7322  
 DIRECT CREDIT REFERENCE NO.: 001248998868

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor. You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement**

011798 000 TCL

ISIFAND PTY LTD  
 <JUDGE FAMILY SETT S/F A/C>  
 26 CHURCH STREET  
 FORBES NSW 2871

[www.computershare.com.au/easyupdate/tcl](http://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](http://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	\$123.76
Franking credit	11U	\$53.04
Share of non-primary production income	13U	\$1,092.40
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 <sup>1</sup>	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
Dividends - Franked	\$45.74	\$78.02	\$123.76
Franking Credit / Tax Offset	\$19.60	\$33.44	\$53.04
Distribution - Transurban Holding Trust <sup>2</sup>	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$322.84	\$376.15	\$698.99
Rent and Other Income <sup>3</sup>	\$176.99	\$155.75	\$332.74
Non-Concessional MIT Income (NCMI)	\$7.35	\$53.32	\$60.67
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 <sup>4</sup>	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Non-Assessable Amount	\$624.11	\$38.94	\$663.05
TFN / ABN Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
AMIT Withholding <sup>3</sup>	\$0.00	\$0.00	\$0.00
Non-Resident Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>

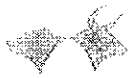
Gross Distribution (paid February 2020)	\$1,131.29
Tax withheld <sup>5</sup>	\$0.00
Gross Distribution (paid August 2020)	\$624.16
Tax withheld <sup>5</sup>	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2020</b>	<b>\$1,755.45</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$663.05

**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.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

### Part A: Your details



020 049244

ISIFAND PTY LTD  
<JUDGE FAMILY SETT S/F A/C>  
26 CHURCH ST  
FORBES NSW 2871

Date: 20 July 2020  
Reference No.: X\*\*\*\*\*5804

### BetaShares NASDAQ 100 ETF (ASX Code: NDQ) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

#### Part B: Summary of 2020 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
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$360.01	18A
Total current year capital gains	\$720.02	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$134.27	20E
Other net foreign source income	\$134.27	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$33.94	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (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 2020.

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

	Amount	
Capital gains - discounted method	\$720.02	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$720.02</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$360.01	\$0.00	\$360.01
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00		\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$360.01</b>		<b>\$360.01</b>
AMIT CGT gross up amount			\$360.01
Other capital gains distribution	\$360.01		
<b>Total current year capital gains</b>	<b>\$720.02</b>	<b>\$0.00</b>	<b>\$720.02</b>
<b>Foreign Income</b>			
Other net foreign source income	\$100.33	\$33.94	\$134.27
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$100.33</b>	<b>\$33.94</b>	<b>\$134.27</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Total Non-assessable amounts</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Gross Cash Distribution</b>	<b>\$820.35</b>		
<b>Other deductions from Distribution</b>			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$820.35</b>		

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$33.94
Australian franking credits from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$33.94</b>

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

AMIT cost base net amount - excess (decrease)	\$854.29
AMIT cost base net amount - shortfall (increase)	\$854.29
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$0.00

## Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$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

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

*The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.*

*For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.*

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our Investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at [www.betashares.com.au](http://www.betashares.com.au).

Stay informed with the latest investment news, economic insights, and portfolio construction information.

Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)