

15 July 2020

FundID 048783
TaskID TAX--803877846

Mr MA Blakemore
The Blakemore Retirement Fund
173 Greaves Road
Narre Warren South VIC 3805

Dear Mr Blakemore,

2019 Accounts and Income Tax Return Pack The Blakemore Retirement Fund

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

- Operating Statement
- Statement of Financial Position
- Member Account Balances
- Member Statements
- Investment Summary
- Market Value Movements
- Tax Statement Summary
- Tax Statement Detail
- Accrued Capital Gains
- Tax Reconciliation
- Trustee Declaration
- Annual Return
- Electronic Lodgement Declaration
- Management Letter
- Trustee Representation Letter
- Audit Engagement Letter
- Annual Trustee Minute

Action Required

To avoid any delays in finalising your accounts, please review the documents and refer to the "2019 Accounts and Income Tax Return - Documents to Sign" correspondence that has been separately issued to you for instructions on signing and returning the required pages for us to complete the lodgment of the Income Tax Return.

Your Tax Position

Your tax agent has estimated that the fund will receive a **refund of \$2,493.82**. This amount will be deposited to the fund's nominated bank account.

If you have any questions or require assistance, please do not hesitate to contact our team on **1300 023 170** or send us an email via **enquiry@superconcepts.com.au**, including "Fund ID 048783" in the subject.

Kind Regards

Mat Suto
Client Services

The Blakemore Retirement Fund 2019 Annual Statutory Accounts

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	4,732	2,542
Australian Listed Unit Trust	4	3,161	2,984
Unit Trusts (Unlisted)	5	12,078	23,050
Property - Residential	6	14,840	13,960
Other Managed Investments	7	1,644	851
Overseas Unit Trusts	8	375	390
		36,830	43,777
Contribution Revenue			
Member Non-Concessional Contributions		8,292	89,897
Employer Concessional Contributions		37,026	39,897
Member Concessional Contributions		11,708	10,103
		57,026	139,897
Other Revenue			
Term Deposits	2	1,465	452
Cash at Bank	9	347	455
Market Movement Non-Realised	10	(32,422)	15,966
Market Movement Realised	11	1,067	(5,556)
ATO Interest	12	-	1
Fund Miscellaneous Revenue	13	1,724	-
		(27,819)	11,318
Total Revenue		66,037	194,992
EXPENSES			
General Expense			
Fund Administration Expenses	14	2,381	2,499
Investment Expenses	15	6,453	2,114
Property / Real Estate Expenses - Residential 1	16	7,729	7,972
Depreciation Expense	17	530	1,909
Miscellaneous Expenses	18	310	4,610
Fund Lodgement Expenses	19	522	772
		17,925	19,876
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		48,112	175,116
Tax Expense			
Fund Tax Expenses	20	6,619	5,771
		6,619	5,771

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2019

**BENEFITS ACCRUED AS A RESULT
OF OPERATIONS**

41,493

169,345

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
INVESTMENTS			
Australian Listed Shares	22	70,797	47,382
Australian Unlisted Shares	23	698	600
Australian Listed Unit Trust	24	64,689	51,807
Unit Trusts (Unlisted)	25	304,581	316,615
Property - Residential	26	170,366	212,409
Other Managed Investments	27	59,889	28,515
Overseas Unit Trusts	28	31,614	31,120
		702,634	688,448
OTHER ASSETS			
Term Deposits	21	-	75,000
Accumulated Depreciation	29	-	(1,909)
Cash at Bank	30	127,505	21,814
Sundry Debtors	31	-	310
Accrued Income	32	10,536	14,849
		138,041	110,064
TOTAL ASSETS		840,675	798,512
LIABILITIES			
Provisions for Tax	33	(2,752)	(3,421)
Sundry Creditors	34	7,500	7,500
		4,748	4,079
TOTAL LIABILITIES		4,748	4,079
NET ASSETS AVAILABLE TO PAY BENEFITS		835,927	794,433
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	35	835,927	794,433
		835,927	794,433

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The financial statements are presented in Australian dollars and values are rounded to the nearest dollar unless otherwise specified.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised when it is probable that the economic benefits associated with the transaction will flow to the fund and the amount of the revenue can be measured reliably. Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are paid.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

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

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax payable by (refundable to) the fund on its taxable income for the year including any assessable contributions.

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

No deferred income tax is recognised in the current year. Should this represent a change in accounting policy from the prior year, a reversal of any tax effect asset or liability balances and an adjustment to income tax expense as at the beginning of the year will be applied. No change has been made to any corresponding prior year comparative amounts in the financial statements. The trustees have resolved that no further disclosure is required in respect of this change on the basis the fund is a non-reporting entity.

h. Goods and Services Tax (GST)

Where a fund is registered for GST, the provisions of GST will be accounted in the following manner.

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 2: Term Deposits		
NAB 2 Month TD Maturing 30/10/2018	189	-
NAB 1 Month TD 1.87% Maturing 14 May 2018	-	111
NAB 1 Month TD 1.9% Maturing 18 Jun 2018	-	121
NAB 1 Month TD 1.9% Maturing 23 Jul 2018	242	-
NAB 1M TD	-	220
NAB 3 Month TD	1,034	-
	1,465	452
Note 3: Australian Listed Shares		
AMP Limited	68	141
BHP Group Limited	619	248
National Australia Bank Limited	713	713
NB Global Corporate Income Trust	1,184	-
QBE Insurance Group Limited	278	144
Telstra Corporation Limited	498	694
Westpac Banking Corporation	1,372	602
	4,732	2,542
Note 4: Australian Listed Unit Trust		
Arena REIT	2,700	2,560
Sydney Airport	461	424
	3,161	2,984
Note 5: Unit Trusts (Unlisted)		
Alluvium Global Fund	1,708	3,929
Alluvium Global Fund - Series 2017 07	-	188
Antares Professional High Growth Shares Fund	849	1,685
Auscap Long Short Aus Equs-Platform	724	212
Bentham Wholesale Global Income Fund	363	446
BRANDSMART ONE TRUST	1,553	2,280
Macquarie High Conviction Fund	-	5,826
Magellan Global Fund	970	1,327
MFS Global Equity Trust - Distribution	1,881	1,636
Nikko AM Australian Share Wholesale Fund	1,543	2,207
OC Dynamic Equity Fund	854	948
Platinum International Fund - C Class	1,311	2,033
Yarra Income Plus Fund	322	333
	12,078	23,050

The Blakemore Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019	2018
	\$	\$
Note 6: Property - Residential		
8/110-114 Johnson Road, Hillcrest QLD 4118	14,840	13,960
	14,840	13,960
Note 7: Other Managed Investments		
Blue Sky Water Fund	1,644	851
	1,644	851
Note 8: Overseas Unit Trusts		
BT Wholesale European Share Fund	213	280
BT Wholesale Japanese Share Fund	162	110
	375	390
Note 9: Cash at Bank		
Macquarie CMA	109	368
MLC Navigator Investment Plan Cash Account	238	87
	347	455
Note 10: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	6,517	4,206
Market Movement Non-Realised - Overseas Assets	493	2,992
Market Movement Non-Realised - Real Property	(39,604)	9,809
Market Movement Non-Realised - Shares - Listed	3,197	(4,939)
Market Movement Non-Realised - Shares - Unlisted	(4,614)	(35)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(1,580)	342
Market Movement Non-Realised - Trusts - Unit	3,169	3,591
	(32,422)	15,966
Note 11: Market Movement Realised		
Market Movement Realised - Other Managed Investments	(143)	-
Market Movement Realised - Overseas Assets	-	(254)
Market Movement Realised - Shares - Listed	1,671	-
Market Movement Realised - Trusts - Non-Public & Non-PST	-	(5,275)
Market Movement Realised - Trusts - Unit	(461)	(27)
	1,067	(5,556)
Note 12: ATO Interest		
ATO Interest Payments	-	1
	-	1

The Blakemore Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019	2018
	\$	\$
Note 13: Fund Miscellaneous Revenue		
Fee Rebate	124	-
Fund Miscellaneous Non-Taxable Revenue	939	-
Fund Miscellaneous Taxable Revenue	661	-
	1,724	-
Note 14: Fund Administration Expenses		
Activity Statement Lodgement Fee	50	-
Administration Fee	2,074	2,059
Audit Fees	257	440
	2,381	2,499
Note 15: Investment Expenses		
Bank Charges	-	35
Investment Expense - Other	4,772	-
Investment Management Fees	1,681	2,079
	6,453	2,114
Note 16: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Agent Fees / Commissions	1,224	1,152
Property - Residential 1 - Body Corporate Fees	2,087	-
Property - Residential 1 - Insurance	305	-
Property - Residential 1 - Letting Fee	231	308
Property - Residential 1 - Other	-	5,448
Property - Residential 1 - Rates	3,198	-
Property - Residential 1 - Repairs & Maintenance	605	908
Property - Residential 1 - Stationery, Telephone & Postage	79	79
Property - Residential 1 - Sundry Rental Expenses	-	77
	7,729	7,972
Note 17: Depreciation Expense		
Depreciation Expense	530	1,909
	530	1,909
Note 18: Miscellaneous Expenses		
Miscellaneous expenses - Deductible	310	4,610
	310	4,610
Note 19: Fund Lodgement Expenses		
ASIC Annual Return Fee	263	254
ATO Annual Return Fee - Supervisory levy	259	518
	522	772

The Blakemore Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019	2018
	\$	\$
Note 20: Fund Tax Expenses		
Income Tax Expense	6,619	5,771
	6,619	5,771
Note 21: Term Deposits		
NAB 1 Month TD 1.9% Maturing 23 Jul 2018	-	75,000
	-	75,000
Note 22: Australian Listed Shares		
AMP Limited	1,028	1,727
BHP Group Limited	8,273	6,816
National Australia Bank Limited	9,619	9,868
NB Global Corporate Income Trust	25,625	-
QBE Insurance Group Limited	-	5,406
Telstra Corporation Limited	10,087	6,864
Westpac Banking Corporation	16,165	16,701
	70,797	47,382
Note 23: Australian Unlisted Shares		
Asset Resolution Limited	698	600
	698	600
Note 24: Australian Listed Unit Trust		
Arena REIT	54,800	43,000
Sydney Airport	9,889	8,807
	64,689	51,807

The Blakemore Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 25: Unit Trusts (Unlisted)		
Alluvium Global Fund	99,959	104,866
Alluvium Global Fund - Series 2017 07	-	5,029
Antares Professional High Growth Shares Fund	13,373	13,544
Auscap Long Short Aus Equis-Platform	21,532	24,617
Bentham Wholesale Global Income Fund	8,906	9,183
Blue Sky Premium Beef Development Fund	16,313	20,784
BRANDSMART ONE TRUST	17,150	21,862
Ironbark LHP Diversified Investments Fund	22,529	22,453
Magellan Global Fund	19,799	17,277
MFS Global Equity Trust	17,004	16,046
Nikko AM Australian Share Wholesale Fund	15,269	17,299
OC Dynamic Equity Fund	7,172	9,384
Platinum International Fund	16,014	17,181
Rural Funds Managements-Almondlots	16,126	4,200
Yarra Income Plus Fund	13,435	12,890
	304,581	316,615
Note 26: Property - Residential		
8/110-114 Johnson Road, Hillcrest QLD 4118	172,805	212,409
Accumulated Depreciation - 8/110-114 Johnson	(2,439)	-
	170,366	212,409
Note 27: Other Managed Investments		
Blue Sky Water Fund	59,889	28,515
	59,889	28,515
Note 28: Overseas Unit Trusts		
BT Wholesale European Share Fund	15,844	15,170
BT Wholesale Japanese Share Fund	15,770	15,950
	31,614	31,120
Note 29: Accumulated Depreciation		
Accumulated Depreciation Account 1	-	(1,909)
	-	(1,909)
Note 30: Cash at Bank		
Macquarie CMA	25,046	19,558
MLC Navigator Investment Plan Cash Account	102,459	2,256
	127,505	21,814

The Blakemore Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 31: Sundry Debtors		
Establishment Cost	-	310
	-	310
Note 32: Accrued Income		
Accrued Income	10,536	14,849
	10,536	14,849
Note 33: Provisions for Tax		
Provision for Income Tax (Fund)	(2,753)	(3,423)
	(2,753)	(3,423)
Note 34: Sundry Creditors		
Capital Call - Blue Sky Premium Beef Development Fund	7,500	7,500
	7,500	7,500
Note 35A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	794,433	625,086
Add: Increase (Decrease) in Members' Benefits	41,494	169,347
Financial Statement Rounding Amount	-	2
Liability for Members' Benefits End	835,927	794,433
Note 35B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	746,923	705,430
Total Vested Benefits	835,927	794,433

Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Blakemore, Heather (51)									
Accumulation									
Accum (00002)	307,192.38	5,900.78	25,000.00	-	3,750.00	-	-	(3,215.51)	331,127.65
	307,192.38	5,900.78	25,000.00	-	3,750.00	-	-	(3,215.51)	331,127.65
Blakemore, Mark (58)									
Accumulation									
Accum (00001)	487,240.68	2,391.70	23,733.33	-	3,560.00	-	-	(5,006.59)	504,799.12
	487,240.68	2,391.70	23,733.33	-	3,560.00	-	-	(5,006.59)	504,799.12
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	794,433.06	8,292.48	48,733.33	-	7,310.00	-	-	(8,222.10)	835,926.77

CALCULATED FUND EARNING RATE:

(0.9957)%

APPLIED FUND EARNING RATE:

(0.9957)%

Member Statement

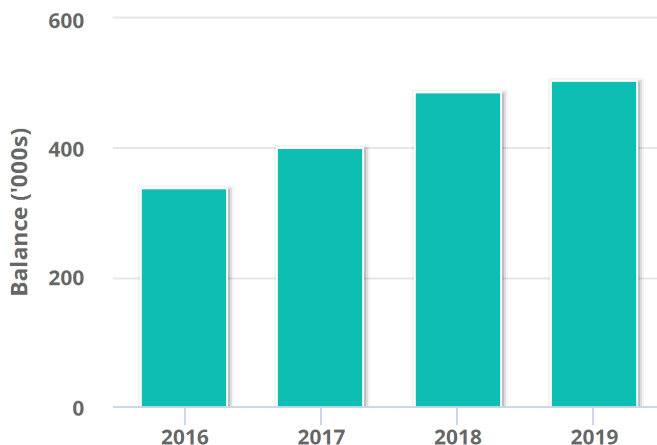
For the year ended 30 June 2019

Member details

MR Mark Andrew Blakemore
173 Greaves Road
Narre Warren South VIC 3805

Date of Birth: 21/09/1960
 Eligible Service Date: 08/12/1960
 Date Joined Fund: 01/07/2006

Your recent balance history



YOUR OPENING BALANCE

\$487,240.68

\$17,558.44

Balance Increase

YOUR CLOSING BALANCE

\$504,799.12

Your Net Fund Return

(0.9957)%

Your account at a glance

Opening Balance as at 01/07/2018 **\$487,240.68**

What has been added to your account

Employer Concessional Contributions	\$16,125.03
Member Concessional Contributions	\$7,608.30
Member Non-Concessional Contributions	\$2,391.70

What has been deducted from your account

Contribution Tax	\$3,560.00
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New Earnings **(\$5,006.59)**

Closing Balance at 30/06/2019 **\$504,799.12**

Member Statement

For the year ended 30 June 2019

Consolidated - MR Mark Andrew Blakemore

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$84,348.72
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$420,450.40

YOUR TAX COMPONENTS

Tax Free Component	\$69,299.66
Taxable Component	\$435,499.46

YOUR INSURANCE COVER

Death Benefit	\$278,998.00
Disability Benefit	\$278,998.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$504,799.12
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.00)%
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Member Statement

For the year ended 30 June 2019

Accumulation Account - MR Mark Andrew Blakemore

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$487,240.68
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What has been added to your account

Employer Concessional Contributions	\$16,125.03
Member Concessional Contributions	\$7,608.30
Member Non-Concessional Contributions	\$2,391.70

What has been deducted from your account

Contribution Tax	\$3,560.00
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New Earnings	(\$5,006.59)
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Closing Balance at 30/06/2019	\$504,799.12
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$84,348.72
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$420,450.40

YOUR TAX COMPONENTS

Tax Free Component	\$69,299.66
Taxable Component	\$435,499.46

YOUR TRANSACTION(S) FOR THE PERIOD

12/07/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$791.67
12/07/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$1,000.00
13/08/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$1,000.00
13/08/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$791.67
12/09/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$791.67
12/09/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$1,000.00
13/10/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$791.67
13/10/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$1,000.00
12/11/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$791.67
12/11/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$1,000.00
12/12/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$791.67
12/12/2018	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$1,000.00
17/12/2018	Contribution Member Non-Concessional Contributions	\$2,391.70
17/12/2018	Contribution Member Concessional Contributions	\$7,608.30
14/01/2019	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$791.67
14/01/2019	Employer Contribution: Steadfast IRS Pty Limited, total value \$1791.67	\$1,000.00
12/02/2019	Contribution Employer Concessional Contributions	\$1,791.67

Member Statement

For the year ended 30 June 2019

12/03/2019	Contribution Employer Concessional Contributions	\$1,791.67
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Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(S) - MR Mark Andrew Blakemore

Heather Frances Blakemore (Spouse) 100.00%

Binding Non-Lapsing

Heather Frances Blakemore, Spouse, 100%

FUND CONTACT DETAILS

Kevin Sudlow

(08) 8216 4200

GPO Box 9981

ADELAIDE SA 5001

Member Statement

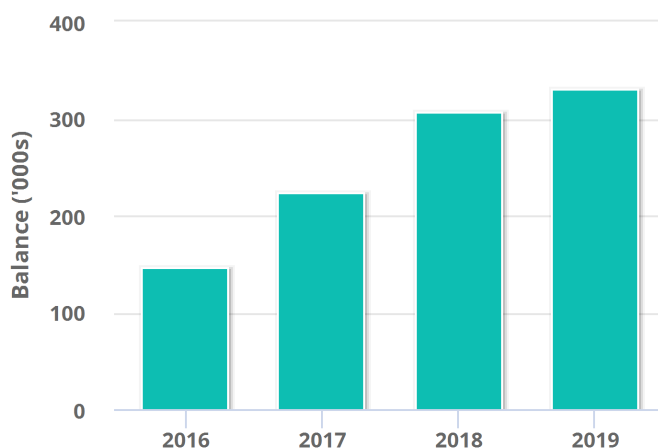
For the year ended 30 June 2019

Member details

MRS Heather Frances Blakemore
173 Greaves Road
Narre Warren South VIC 3805

Date of Birth: 26/02/1968
 Eligible Service Date: 19/02/1993
 Date Joined Fund: 01/07/2006

Your recent balance history



YOUR OPENING BALANCE

\$307,192.38

\$23,935.27

Balance Increase

YOUR CLOSING BALANCE

\$331,127.65

Your Net Fund Return

(0.9957)%

Your account at a glance

Opening Balance as at 01/07/2018 **\$307,192.38**

What has been added to your account

Employer Concessional Contributions	\$20,900.78
Member Concessional Contributions	\$4,099.22
Member Non-Concessional Contributions	\$5,900.78

What has been deducted from your account

Contribution Tax	\$3,750.00
------------------	------------

New Earnings **(\$3,215.51)**

Closing Balance at 30/06/2019 **\$331,127.65**

Member Statement

For the year ended 30 June 2019

Consolidated - MRS Heather Frances Blakemore

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$4,654.65
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$326,473.00

YOUR TAX COMPONENTS

Tax Free Component	\$58,066.65
Taxable Component	\$273,061.00

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$331,127.65
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(1.00)%
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Member Statement

For the year ended 30 June 2019

Accumulation Account - MRS Heather Frances Blakemore

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$307,192.38
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What has been added to your account

Employer Concessional Contributions	\$20,900.78
Member Concessional Contributions	\$4,099.22
Member Non-Concessional Contributions	\$5,900.78

What has been deducted from your account

Contribution Tax	\$3,750.00
------------------	------------

New Earnings	(\$3,215.51)
---------------------	---------------------

Closing Balance at 30/06/2019	\$331,127.65
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$4,654.65
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$326,473.00

YOUR TAX COMPONENTS

Tax Free Component	\$58,066.65
Taxable Component	\$273,061.00

YOUR TRANSACTION(S) FOR THE PERIOD

23/07/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$807.21
23/07/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$1,000.00
20/08/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$807.21
20/08/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$1,000.00
24/09/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$807.21
24/09/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$1,000.00
16/10/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$807.21
16/10/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$1,000.00
21/11/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$807.21
21/11/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$1,000.00
17/12/2018	Contribution Member Non-Concessional Contributions	\$5,900.78

Member Statement

For the year ended 30 June 2019

17/12/2018	Contribution Member Concessional Contributions	\$4,099.22
24/12/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$807.21
24/12/2018	Employer Contribution: GOODMAN FIELDER PTY LIMITED - GF BAKING, total value \$1807.21	\$1,000.00
31/01/2019	Contribution Employer Concessional Contributions	\$1,000.00
31/01/2019	Contribution Employer Concessional Contributions	\$807.21
21/02/2019	Contribution Employer Concessional Contributions	\$1,807.21
20/03/2019	Contribution Employer Concessional Contributions	\$1,807.21
24/04/2019	Contribution Employer Concessional Contributions	\$1,807.21
28/05/2019	Contribution Employer Concessional Contributions	\$1,807.21
27/06/2019	Contribution Employer Concessional Contributions	\$1,021.47

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(S) - MRS Heather Frances Blakemore

Mark Andrew Blakemore (Spouse) 100.00%

Binding Non-Lapsing

Mark Andrew Blakemore, Spouse, 100%

FUND CONTACT DETAILS

Kevin Sudlow

(08) 8216 4200

GPO Box 9981

ADELAIDE SA 5001

Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie CMA	048783-Bank01	-	-	-	25,045.88	25,045.88	-	-	2.98
MLC Navigator Investment Plan Cash	048783-Bank03	-	-	-	102,459.27	102,459.27	-	-	12.19
					127,505.15	127,505.15	-		15.17
Domestic Shares									
AMP Limited	AMP	485.0000	6.4000	2.1200	3,104.00	1,028.20	(2,075.80)	(66.88)	0.12
BHP Group Limited	BHP	201.0000	24.8850	41.1600	5,001.89	8,273.16	3,271.27	65.40	0.98
National Australia Bank Limited	NAB	360.0000	30.3321	26.7200	10,919.55	9,619.20	(1,300.35)	(11.91)	1.14
Telstra Corporation Limited	TLS	2,620.0000	4.7898	3.8500	12,549.17	10,087.00	(2,462.17)	(19.62)	1.20
Westpac Banking Corporation	WBC	570.0000	29.5970	28.3600	16,870.27	16,165.20	(705.07)	(4.18)	1.92
					48,444.88	45,172.76	(3,272.12)	(6.75)	5.37
Foreign Assets									
BT Wholesale European Share Fund	BTA0124AU	10,433.2928	1.0251	1.5186	10,694.66	15,844.00	5,149.34	48.15	1.88
BT Wholesale Japanese Share Fund	BTA0130AU	19,665.2075	0.5821	0.8019	11,446.45	15,769.53	4,323.08	37.77	1.88
					22,141.11	31,613.53	9,472.42	42.78	3.76
Non-Public & Non-PST Trusts									
Antares Professional High Growth Shares	PPL0106AU	12,351.1248	1.1335	1.0827	14,000.00	13,372.56	(627.44)	(4.48)	1.59
Ironbark LHP Diversified Investments	HFL0104AU	12,749.8591	1.2358	1.7670	15,755.95	22,529.00	6,773.05	42.99	2.68
Nikko AM Australian Share Wholesale	TYN0028AU	6,408.7704	2.5526	2.3825	16,358.81	15,268.90	(1,089.91)	(6.66)	1.82
Yarra Income Plus Fund	JBW0016AU	11,261.2945	1.1247	1.1930	12,665.11	13,434.72	769.61	6.08	1.60
					58,779.87	64,605.18	5,825.31	9.91	7.68
Other Assets									
Accrued Income	-	-	-	-	10,535.60	10,535.60	-	-	1.25
					10,535.60	10,535.60	-		1.25
Other Investments									
Blue Sky Water Fund	BSP0005AU	28,197.6900	1.7687	2.1239	49,874.37	59,889.07	10,014.70	20.08	7.12
					49,874.37	59,889.07	10,014.70	20.08	7.12
Property									
8/110-114 Johnson Road, Hillcrest QLD	048783-JohnsonRd	-	-	-	205,012.21	172,805.00	(32,207.21)	(15.71)	20.56
Accumulated Depreciation - 8/110-114	-	-	-	-	(2,439.00)	(2,439.00)	-	-	(0.29)
					202,573.21	170,366.00	(32,207.21)	(15.90)	20.27
Unit Trusts									
Alluvium Global Fund	AGF Mfund	94,159.0000	1.1643	1.0616	109,624.70	99,959.19	(9,665.51)	(8.82)	11.89
Arena REIT	ARF	20,000.0000	1.0234	2.7400	20,468.05	54,800.00	34,331.95	167.73	6.52
Auscap Long Short Aus Equus-Platform	ASX8411AU	21,895.2500	1.1418	0.9834	25,000.00	21,531.79	(3,468.21)	(13.87)	2.56
Bentham Wholesale Global Income Fund	CSA0038AU	8,490.0991	1.0719	1.0490	9,100.50	8,906.11	(194.39)	(2.14)	1.06

Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Blue Sky Premium Beef Development	54284	25,000.0000	1.0000	0.6525	25,000.00	16,312.50	(8,687.50)	(34.75)	1.94
Magellan Global Fund	MGE0001AU	8,222.7593	1.9135	2.4078	15,734.25	19,798.76	4,064.51	25.83	2.36
MFS Global Equity Trust	MIA0001AU	8,038.2295	1.9763	2.1154	15,886.29	17,004.07	1,117.78	7.04	2.02
NB Global Corporate Income Trust	NBI	12,500.0000	2.0000	2.0500	25,000.00	25,625.00	625.00	2.50	3.05
OC Dynamic Equity Fund	OPS0001AU	2,269.1122	3.6234	3.1609	8,221.83	7,172.44	(1,049.39)	(12.76)	0.85
Platinum International Fund	PLA0002AU	8,334.7083	1.9990	1.9214	16,661.12	16,014.31	(646.81)	(3.88)	1.90
Rural Funds Managements-Almondlots	AF08	4.0000	525.0000	4,031.4475	2,100.00	16,125.79	14,025.79	667.89	1.92
Sydney Airport	SYD	1,230.0000	2.0871	8.0400	2,567.11	9,889.20	7,322.09	285.23	1.18
					275,363.85	313,139.16	37,775.31	13.72	37.25
Unlisted Shares & Equities									
Asset Resolution Limited	ASS.NSX	250.0000	11.5420	2.7900	2,885.51	697.50	(2,188.01)	(75.83)	0.08
BRANDSMART ONE TRUST	BRDSMT	25,000.0000	1.0000	0.6860	25,000.00	17,150.00	(7,850.00)	(31.40)	2.04
					27,885.51	17,847.50	(10,038.01)	(36.00)	2.12
Total Investments					823,103.55	840,673.96	17,570.41	2.13	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050126	AMP Limited	AMP	1,726.60	-	-	-	1,028.20	-	(698.40)
2050380	BHP Group Limited	BHP	6,815.91	-	-	-	8,273.16	-	1,457.25
2051671	National Australia Bank Limited	NAB	9,867.60	-	-	-	9,619.20	-	(248.40)
2051948	QBE Insurance Group Limited	QBE	5,405.70	-	7,076.25	-	-	1,670.55	-
2052346	Telstra Corporation Limited	TLS	6,864.40	-	-	-	10,087.00	-	3,222.60
2052553	Westpac Banking Corporation	WBC	16,701.00	-	-	-	16,165.20	-	(535.80)
			47,381.21	-	7,076.25	-	45,172.76	1,670.55	3,197.25
Foreign Assets									
2290461	BT Wholesale European Share Fund	BTA0124AU	15,170.01	-	-	-	15,844.00	-	673.99
2290465	BT Wholesale Japanese Share Fund	BTA0130AU	15,950.45	-	-	-	15,769.53	-	(180.92)
			31,120.46	-	-	-	31,613.53	-	493.07
Other Investments									
2260073	Blue Sky Water Fund	BSP0005AU	28,514.98	25,000.00	-	-	59,889.07	(143.30)	6,517.39
			28,514.98	25,000.00	-	-	59,889.07	(143.30)	6,517.39
Non-public & Non-pst Trusts									
2081547	Antares Professional High Growth Shares	PPL0106AU	13,544.24	-	-	-	13,372.56	-	(171.68)
2083614	Yarra Income Plus Fund	JBW0016AU	12,889.68	-	-	-	13,434.72	-	545.04
2083645	Ironbark LHP Diversified Investments Fund	HFL0104AU	22,452.50	-	-	-	22,529.00	-	76.50
2087770	Nikko AM Australian Share Wholesale Fund	TYN0028AU	17,298.55	-	-	-	15,268.90	-	(2,029.65)
			66,184.97	-	-	-	64,605.18	-	(1,579.79)
Property									
2111350	8/110-114 Johnson Road, Hillcrest QLD	048783-	212,409.00	-	-	-	172,805.00	-	(39,604.00)
			212,409.00	-	-	-	172,805.00	-	(39,604.00)
Unit Trusts									
2055404	NB Global Corporate Income Trust	NBI	-	25,000.00	-	-	25,625.00	-	625.00
2070164	Arena REIT	ARF	43,000.00	-	-	-	54,800.00	-	11,800.00
2070256	Sydney Airport	SYD	8,806.80	-	-	-	9,889.20	-	1,082.40
20800081	Alluvium Global Fund - Series 2017 07	ALU9386AU	5,028.65	188.43	4,756.44	-	-	(460.64)	-
20800116	MFS Global Equity Trust	MIA0001AU	16,045.91	-	-	-	17,004.07	-	958.16
20811419	Auscap Long Short Aus Equs-Platform	ASX8411AU	24,616.83	-	-	-	21,531.79	-	(3,085.04)
20811595	Blue Sky Premium Beef Development Fund	54284	20,784.47	-	-	-	16,312.50	-	(4,471.97)
20812178	Rural Funds Managements-Almondlots	AF08	4,200.00	-	-	-	16,125.79	-	11,925.79
20812183	Alluvium Global Fund	AGF Mfund	104,865.81	9,624.70	-	-	99,959.19	-	(14,531.32)
2086514	OC Dynamic Equity Fund	OPS0001AU	9,384.37	-	-	-	7,172.44	-	(2,211.93)
2088497	Bentham Wholesale Global Income Fund	CSA0038AU	9,182.89	-	-	-	8,906.11	-	(276.78)
2088835	Magellan Global Fund	MGE0001AU	17,276.84	-	-	-	19,798.76	-	2,521.92
2088850	Platinum International Fund	PLA0002AU	17,181.17	-	-	-	16,014.31	-	(1,166.86)
			280,373.74	34,813.13	4,756.44	-	313,139.16	(460.64)	3,169.37

Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Unlisted Shares & Equities									
2061185	Asset Resolution Limited	ASS.NSX	600.00	-	-	-	697.50	-	97.50
20812182	BRANDSMART ONE TRUST	BRDSMT	21,861.77	-	-	-	17,150.00	-	(4,711.77)
			22,461.77	-	-	-	17,847.50	-	(4,614.27)
	TOTALS		688,446.13	59,813.13	11,832.69	-	705,072.21	1,066.61	(32,420.97)

Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	6,831.64	2,403.36	9,235.00
Unfranked	838.62		838.62
Unfranked CFI	27.88		27.88
Interest	1,872.52		1,872.52
Other Income	3,402.34		3,402.34
Non-arm's length income	-		-
			15,376.36
Gross Rental Income	14,840.00		14,840.00
Net Capital Gains			
Discounted CG TARP	3,451.64	-	3,451.64
Discounted CG NTARP	-	-	-
CGT Concession Amount	1,725.82	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			3,451.64
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	4,075.41	519.86	4,595.27
			4,595.27
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	2,360.17		
Less other expenses	-		
Total Distributions	39,426.04		
Less:			
TFN amounts withheld	-		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	17,393.68		
Net Distributions	22,032.36		
Net Capital Gains from Sales	(12,077.59)		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
AMP Limited (AMP)												
	28/09/2018	48.50	48.50	-	-	10.39	-	-	-	-	-	-
	28/03/2019	19.40	19.40	-	-	7.48	-	-	-	-	-	-
		67.90	67.90	-	-	17.87	-	-	-	-	-	-
BHP Group Limited (BHP)												
	25/09/2018	177.98	177.98	-	-	76.28	-	-	-	-	-	-
	30/01/2019	283.96	283.96	-	-	121.70	-	-	-	-	-	-
	26/03/2019	156.94	156.94	-	-	67.26	-	-	-	-	-	-
		618.88	618.88	-	-	265.24	-	-	-	-	-	-
National Australia Bank Limited (NAB)												
	05/07/2018	356.40	356.40	-	-	152.74	-	-	-	-	-	-
	14/12/2018	356.40	356.40	-	-	152.74	-	-	-	-	-	-
		712.80	712.80	-	-	305.48	-	-	-	-	-	-
QBE Insurance Group Limited (QBE)												
	05/10/2018	122.10	122.10	-	-	9.04	-	-	-	-	-	-
	18/04/2019	155.40	155.40	-	-	46.62	-	-	-	-	-	-
		277.50	277.50	-	-	55.66	-	-	-	-	-	-
Telstra Corporation Limited (TLS)												
	27/09/2018	288.20	288.20	-	-	123.51	-	-	-	-	-	-
	29/03/2019	209.60	209.60	-	-	89.83	-	-	-	-	-	-
		497.80	497.80	-	-	213.34	-	-	-	-	-	-
Westpac Banking Corporation (WBC)												
	04/07/2018	300.80	300.80	-	-	128.91	-	-	-	-	-	-
	20/12/2018	535.80	535.80	-	-	229.63	-	-	-	-	-	-
	24/06/2019	535.80	535.80	-	-	229.63	-	-	-	-	-	-
		1,372.40	1,372.40	-	-	588.17	-	-	-	-	-	-
		3,547.28	3,547.28	-	-	1,445.76	-	-	-	-	-	-
TOTALS		3,547.28	3,547.28	-	-	1,445.76	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable			With'g Tax		
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free		Tax Def'd / Cost base	Tax Exempt adj.
Foreign Assets																	
BT Wholesale European Share Fund (BTA0124AU)																	
09/10/2018	32.34	-	-	-	-	20.05	-	-	-	-	-	12.29	6.38	-	-	-	-
09/01/2019	30.26	-	-	-	-	18.76	-	-	-	-	-	11.50	5.97	-	-	-	-
08/04/2019	31.30	-	-	-	-	19.40	-	-	-	-	-	11.90	6.17	-	-	-	-
30/06/2019	118.80	-	-	-	-	73.64	-	-	-	-	-	45.16	23.43	-	-	-	-
	212.70	-	-	-	-	131.85	-	-	-	-	-	80.85	41.95	-	-	-	-
BT Wholesale Japanese Share Fund (BTA0130AU)																	
28/06/2019	162.46	-	-	-	-	1.29	-	-	-	-	-	161.17	32.93	-	-	-	-
	162.46	-	-	-	-	1.29	-	-	-	-	-	161.17	32.93	-	-	-	-
	375.16	-	-	-	-	133.14	-	-	-	-	-	242.02	74.88	-	-	-	-
Non-Public & Non-PST Trusts																	
Antares Professional High Growth Shares Fund (PPL0106AU)																	
30/09/2018	245.78	-	-	239.30	87.65	-	-	-	-	-	-	6.48	0.09	-	-	-	-
31/12/2018	207.75	-	-	202.27	74.09	-	-	-	-	-	-	5.48	0.08	-	-	-	-
29/03/2019	41.02	-	-	39.94	14.63	-	-	-	-	-	-	1.08	0.02	-	-	-	-
28/06/2019	354.31	-	-	344.96	126.35	-	-	-	-	-	-	9.35	0.13	-	-	-	-
	848.86	-	-	826.47	302.72	-	-	-	-	-	-	22.39	0.32	-	-	-	-
Nikko AM Australian Share Wholesale Fund (TYN0028AU)																	
31/12/2018	275.03	-	-	108.22	49.25	-	78.31	-	-	78.31	-	9.69	1.01	-	0.50	-	-
28/06/2019	1,268.41	-	-	499.10	227.15	-	361.16	-	-	361.16	-	44.68	4.64	-	2.31	-	-
	1,543.44	-	-	607.32	276.40	-	439.47	-	-	439.47	-	54.37	5.65	-	2.81	-	-
Yarra Income Plus Fund (JBW0016AU)																	
28/09/2018	64.75	-	-	59.46	5.62	-	-	-	-	-	-	2.50	0.01	-	2.79	-	-
31/12/2018	105.50	-	-	96.90	9.16	-	-	-	-	-	-	4.07	0.01	-	4.53	-	-
29/03/2019	73.12	-	-	67.15	6.35	-	-	-	-	-	-	2.82	0.01	-	3.15	-	-
28/06/2019	78.70	-	-	72.28	6.83	-	-	-	-	-	-	3.03	0.01	-	3.39	-	-
	322.07	-	-	295.79	27.96	-	-	-	-	-	-	12.42	0.04	-	13.86	-	-
	2,714.37	-	-	1,729.58	607.08	-	439.47	-	-	439.47	-	89.18	6.01	-	16.67	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains				Foreign		Non-Assessable			With'g Tax		
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base Exempt adj.		Tax Exempt	
Other Assets																		
Fee Rebate																		
07/07/2018	10.04	-	-	-	-	10.04	-	-	-	-	-	-	-	-	-	-	-	
16/07/2018	0.60	-	-	-	-	0.60	-	-	-	-	-	-	-	-	-	-	-	
04/08/2018	10.35	-	-	-	-	10.35	-	-	-	-	-	-	-	-	-	-	-	
15/08/2018	0.58	-	-	-	-	0.58	-	-	-	-	-	-	-	-	-	-	-	
01/09/2018	10.48	-	-	-	-	10.48	-	-	-	-	-	-	-	-	-	-	-	
06/09/2018	0.58	-	-	-	-	0.58	-	-	-	-	-	-	-	-	-	-	-	
06/10/2018	10.23	-	-	-	-	10.23	-	-	-	-	-	-	-	-	-	-	-	
08/10/2018	0.56	-	-	-	-	0.56	-	-	-	-	-	-	-	-	-	-	-	
03/11/2018	10.41	-	-	-	-	10.41	-	-	-	-	-	-	-	-	-	-	-	
08/11/2018	0.55	-	-	-	-	0.55	-	-	-	-	-	-	-	-	-	-	-	
02/12/2018	9.94	-	-	-	-	9.94	-	-	-	-	-	-	-	-	-	-	-	
14/12/2018	0.52	-	-	-	-	0.52	-	-	-	-	-	-	-	-	-	-	-	
05/01/2019	10.12	-	-	-	-	10.12	-	-	-	-	-	-	-	-	-	-	-	
09/01/2019	0.51	-	-	-	-	0.51	-	-	-	-	-	-	-	-	-	-	-	
02/02/2019	8.58	-	-	-	-	8.58	-	-	-	-	-	-	-	-	-	-	-	
11/02/2019	0.52	-	-	-	-	0.52	-	-	-	-	-	-	-	-	-	-	-	
02/03/2019	7.93	-	-	-	-	7.93	-	-	-	-	-	-	-	-	-	-	-	
13/03/2019	0.49	-	-	-	-	0.49	-	-	-	-	-	-	-	-	-	-	-	
06/04/2019	8.90	-	-	-	-	8.90	-	-	-	-	-	-	-	-	-	-	-	
11/04/2019	0.55	-	-	-	-	0.55	-	-	-	-	-	-	-	-	-	-	-	
17/04/2019	2.41	-	-	-	-	2.41	-	-	-	-	-	-	-	-	-	-	-	
04/05/2019	8.67	-	-	-	-	8.67	-	-	-	-	-	-	-	-	-	-	-	
09/05/2019	0.54	-	-	-	-	0.54	-	-	-	-	-	-	-	-	-	-	-	
01/06/2019	8.96	-	-	-	-	8.96	-	-	-	-	-	-	-	-	-	-	-	
17/06/2019	0.57	-	-	-	-	0.57	-	-	-	-	-	-	-	-	-	-	-	
	123.59	-	-	-	-	123.59	-	-	-	-	-	-	-	-	-	-	-	
Fund Miscellaneous Non-Taxable Revenue																		
01/07/2018	939.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	939.07	-
	939.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	939.07	-

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			With'g Tax
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt adj.	
Fund Miscellaneous Taxable Revenue																	
28/03/2019	659.88	-	-	-	-	659.88	-	-	-	-	-	-	-	-	-	-	-
05/06/2019	1.48	-	-	-	-	1.48	-	-	-	-	-	-	-	-	-	-	-
	661.36	-	-	-	-	661.36	-	-	-	-	-	-	-	-	-	-	-
	1,724.02	-	-	-	-	784.95	-	-	-	-	-	-	-	-	-	-	939.07

Other Investments

		(BSP0005AU)															
24/01/2019	992.68	-	506.23	486.45	-	-	-	-	-	-	-	-	-	-	-	-	-
20/06/2019	651.79	-	332.39	319.40	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,644.47	-	838.62	805.85	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,644.47	-	838.62	805.85	-	-	-	-	-	-	-	-	-	-	-	-	-

Property

8/110-114 Johnson Road, Hillcrest QLD 4118 (048783-JohnsonRd)																	
30/06/2019	14,840.00	-	-	-	-	14,840.00	-	-	-	-	-	-	-	-	-	-	-
	14,840.00	-	-	-	-	14,840.00	-	-	-	-	-	-	-	-	-	-	-
	14,840.00	-	-	-	-	14,840.00	-	-	-	-	-	-	-	-	-	-	-

Unit Trusts

Alluvium Global Fund (AGF Mfund)																	
30/06/2019	1,708.02	58.78	27.88	111.51	73.97	1.20	-	-	-	-	-	1,508.65	305.01	-	-	-	-
	1,708.02	58.78	27.88	111.51	73.97	1.20	-	-	-	-	-	1,508.65	305.01	-	-	-	-
Arena REIT (ARF)																	
27/09/2018	675.00	-	-	-	-	433.37	16.48	-	-	16.48	-	-	-	-	208.67	-	-
28/12/2018	675.00	-	-	-	-	433.37	16.48	-	-	16.48	-	-	-	-	208.67	-	-
28/03/2019	675.00	-	-	-	-	433.37	16.48	-	-	16.48	-	-	-	-	208.67	-	-
27/06/2019	675.00	-	-	-	-	433.37	16.48	-	-	16.48	-	-	-	-	208.67	-	-
	2,700.00	-	-	-	-	1,733.48	65.92	-	-	65.92	-	-	-	-	834.68	-	-
Auscap Long Short Aus Equs-Platform (ASX8411AU)																	
30/06/2019	723.55	-	-	520.50	205.75	-	65.47	-	-	65.48	-	72.10	12.57	-	-	-	-
	723.55	-	-	520.50	205.75	-	65.47	-	-	65.48	-	72.10	12.57	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable			With'g Tax		
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free		Tax Def'd / Cost base Exempt adj.	Tax Exempt
Bentham Wholesale Global Income Fund (CSA0038AU)																	
10/08/2018	30.61	-	-	1.98	0.07	-	-	-	-	-	-	8.30	0.03	-	20.33	-	-
07/09/2018	30.65	-	-	1.98	0.07	-	-	-	-	-	-	8.31	0.03	-	20.36	-	-
09/10/2018	30.62	-	-	1.98	0.07	-	-	-	-	-	-	8.30	0.03	-	20.34	-	-
07/11/2018	30.79	-	-	2.00	0.07	-	-	-	-	-	-	8.35	0.03	-	20.44	-	-
07/12/2018	30.71	-	-	1.99	0.07	-	-	-	-	-	-	8.33	0.03	-	20.39	-	-
10/01/2019	30.29	-	-	1.96	0.07	-	-	-	-	-	-	8.21	0.03	-	20.12	-	-
07/02/2019	29.71	-	-	1.92	0.07	-	-	-	-	-	-	8.05	0.03	-	19.74	-	-
09/03/2019	29.90	-	-	1.93	0.07	-	-	-	-	-	-	8.11	0.03	-	19.86	-	-
08/04/2019	30.06	-	-	1.94	0.07	-	-	-	-	-	-	8.15	0.03	-	19.97	-	-
08/05/2019	29.83	-	-	1.93	0.07	-	-	-	-	-	-	8.09	0.03	-	19.81	-	-
11/06/2019	30.07	-	-	1.95	0.07	-	-	-	-	-	-	8.15	0.03	-	19.97	-	-
28/06/2019	29.71	-	-	1.92	0.07	-	-	-	-	-	-	8.05	0.03	-	19.74	-	-
	362.95	-	-	23.48	0.84	-	-	-	-	-	-	98.40	0.36	-	241.07	-	-
Magellan Global Fund (MGE0001AU)																	
28/06/2019	969.56	-	-	-	-	1.34	392.69	-	-	392.69	-	182.84	36.35	-	-	-	-
	969.56	-	-	-	-	1.34	392.69	-	-	392.69	-	182.84	36.35	-	-	-	-
MFS Global Equity Trust - Distribution (MIA0001AU)																	
28/06/2019	1,881.48	-	-	-	-	-	810.53	-	-	810.54	-	260.41	43.33	-	-	-	-
	1,881.48	-	-	-	-	-	810.53	-	-	810.54	-	260.41	43.33	-	-	-	-
NB Global Corporate Income Trust (NBI)																	
09/11/2018	109.38	0.21	-	-	-	-	-	-	-	-	-	109.17	-	-	-	-	-
11/12/2018	109.38	0.21	-	-	-	-	-	-	-	-	-	109.17	-	-	-	-	-
10/01/2019	109.38	0.21	-	-	-	-	-	-	-	-	-	109.17	-	-	-	-	-
11/02/2019	109.38	0.21	-	-	-	-	-	-	-	-	-	109.17	-	-	-	-	-
08/03/2019	109.38	0.21	-	-	-	-	-	-	-	-	-	109.17	-	-	-	-	-
09/04/2019	109.38	0.21	-	-	-	-	-	-	-	-	-	109.17	-	-	-	-	-
09/05/2019	109.38	0.21	-	-	-	-	-	-	-	-	-	109.17	-	-	-	-	-
11/06/2019	109.38	0.21	-	-	-	-	-	-	-	-	-	109.17	-	-	-	-	-
30/06/2019	308.59	0.60	-	-	-	-	-	-	-	-	-	307.99	-	-	-	-	-
	1,183.63	2.28	-	-	-	-	-	-	-	-	-	1,181.35	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			With'g Tax
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt	
OC Dynamic Equity Fund (OPS0001AU)																	
28/06/2019	854.23	-	-	67.62	69.83	-	391.11	-	-	391.11	-	2.17	-	-	2.22	-	-
	854.23	-	-	67.62	69.83	-	391.11	-	-	391.11	-	2.17	-	-	2.22	-	-
Platinum International Fund - C Class (PLA0002AU)																	
28/06/2019	1,311.19	-	-	25.82	0.13	-	423.54	-	-	423.54	-	438.29	41.35	-	-	-	-
	1,311.19	-	-	25.82	0.13	-	423.54	-	-	423.54	-	438.29	41.35	-	-	-	-
Sydney Airport (SYD)																	
14/08/2018	227.55	-	-	-	-	227.48	-	-	-	-	-	-	-	-	0.07	-	-
28/12/2018	233.70	-	-	-	-	233.63	-	-	-	-	-	-	-	-	0.07	-	-
	461.25	-	-	-	-	461.11	-	-	-	-	-	-	-	-	0.14	-	-
	12,155.86	61.06	27.88	748.93	350.52	2,197.13	2,149.26	-	-	2,149.28	-	3,744.21	438.97	-	1,078.11	-	-

Unlisted Shares & Equities

BRANDSMART ONE TRUST (BRDSMT)																	
21/08/2018	167.00	-	-	-	-	30.88	-	-	-	-	-	-	-	-	136.12	-	-
24/09/2018	167.00	-	-	-	-	30.88	-	-	-	-	-	-	-	-	136.12	-	-
22/10/2018	167.00	-	-	-	-	30.88	-	-	-	-	-	-	-	-	136.12	-	-
22/11/2018	167.29	-	-	-	-	30.94	-	-	-	-	-	-	-	-	136.35	-	-
20/12/2018	167.29	-	-	-	-	30.94	-	-	-	-	-	-	-	-	136.35	-	-
22/01/2019	91.59	-	-	-	-	16.94	-	-	-	-	-	-	-	-	74.65	-	-
20/02/2019	91.59	-	-	-	-	16.94	-	-	-	-	-	-	-	-	74.65	-	-
21/03/2019	91.59	-	-	-	-	16.94	-	-	-	-	-	-	-	-	74.65	-	-
26/04/2019	91.59	-	-	-	-	16.94	-	-	-	-	-	-	-	-	74.65	-	-
21/05/2019	91.59	-	-	-	-	16.94	-	-	-	-	-	-	-	-	74.65	-	-
26/06/2019	167.39	-	-	-	-	30.96	-	-	-	-	-	-	-	-	136.43	-	-
30/06/2019	91.59	-	-	-	-	16.94	-	-	-	-	-	-	-	-	74.65	-	-
	1,552.51	-	-	-	-	287.12	-	-	-	-	-	-	-	-	1,265.39	-	-
	1,552.51	-	-	-	-	287.12	-	-	-	-	-	-	-	-	1,265.39	-	-
TOTALS	35,006.39	61.06	866.50	3,284.36	957.60	18,242.34	2,588.73	-	-	2,588.75	-	4,075.41	519.86	-	2,360.17	939.07	-

Detailed Tax Statement

As at 30 June 2019

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Macquarie CMA (048783-Bank01)							
	31/07/2018	17.93	17.93	-	-	-	-
	31/08/2018	19.83	19.83	-	-	-	-
	28/09/2018	11.78	11.78	-	-	-	-
	31/10/2018	1.56	1.56	-	-	-	-
	31/12/2018	1.19	1.19	-	-	-	-
	31/01/2019	0.96	0.96	-	-	-	-
	28/02/2019	5.80	5.80	-	-	-	-
	29/03/2019	7.78	7.78	-	-	-	-
	30/04/2019	10.46	10.46	-	-	-	-
	31/05/2019	15.03	15.03	-	-	-	-
	28/06/2019	16.63	16.63	-	-	-	-
		108.95	108.95	-	-	-	-
MLC Navigator Investment Plan Cash Account							
	13/07/2018	34.95	34.95	-	-	-	-
	12/10/2018	47.42	47.42	-	-	-	-
	11/01/2019	11.90	11.90	-	-	-	-
	11/01/2019	99.40	99.40	-	-	-	-
	12/04/2019	44.09	44.09	-	-	-	-
		237.76	237.76	-	-	-	-
		346.71	346.71	-	-	-	-
Fixed Interest Securities							
NAB 2 Month TD Maturing 30/10/2018 (2010007)							
	30/10/2018	189.04	189.04	-	-	-	-
		189.04	189.04	-	-	-	-
NAB 1 Month TD 1.9% Maturing 23 Jul 2018							
	23/07/2018	121.03	121.03	-	-	-	-
	27/08/2018	121.03	121.03	-	-	-	-
		242.06	242.06	-	-	-	-
NAB 3 Month TD (2010008)							
	31/01/2019	514.85	514.85	-	-	-	-
	02/05/2019	518.80	518.80	-	-	-	-
		1,033.65	1,033.65	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
		1,464.75	1,464.75	-	-	-	-
TOTALS		1,811.46	1,811.46	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses

Account	Amount Paid
Activity Statement Lodgement Fee	50.00
Administration Fee	2,074.09
ASIC Annual Return Fee	263.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	256.62
Investment Expense - Other	4,771.53
Investment Management Fees	1,680.82
Miscellaneous expenses - Deductible	309.57
Property - Residential 1 - Agent Fees / Commissions	1,224.30
Property - Residential 1 - Body Corporate Fees	2,086.58
Property - Residential 1 - Insurance	305.00
Property - Residential 1 - Letting Fee	231.00
Property - Residential 1 - Rates	3,197.97
Property - Residential 1 - Repairs & Maintenance	605.00
Property - Residential 1 - Stationery, Telephone & Postage	79.20
TOTALS	17,393.68

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0126 AMP Limited (AMP)	12/01/2010	485.0000	1,028.20	3,104.00	-	Loss	3,104.00	(2,075.80)
		485.0000	1,028.20	3,104.00	-		3,104.00	(2,075.80)
205 0380 BHP Group Limited (BHP)	20/12/2016	201.0000	8,273.16	5,001.89	-	Discount	5,001.89	3,271.27
		201.0000	8,273.16	5,001.89	-		5,001.89	3,271.27
205 1671 National Australia Bank Limited (NAB)	27/03/2013	360.0000	9,619.20	10,919.55	-	Loss	10,919.55	(1,300.35)
		360.0000	9,619.20	10,919.55	-		10,919.55	(1,300.35)
205 2346 Telstra Corporation Limited (TLS)	27/03/2013	1,168.0000	4,496.80	5,397.58	-	Loss	5,397.58	(900.78)
	27/03/2013	476.0000	1,832.60	2,159.35	-	Loss	2,159.35	(326.75)
	28/09/2016	976.0000	3,757.60	4,992.24	-	Loss	4,992.24	(1,234.64)
		2,620.0000	10,087.00	12,549.17	-		12,549.17	(2,462.17)
205 2553 Westpac Banking Corporation (WBC)	28/09/2016	167.0000	4,736.12	4,985.79	-	Loss	4,985.79	(249.67)
	20/12/2016	76.0000	2,155.36	2,482.16	-	Loss	2,482.16	(326.80)
	20/12/2016	77.0000	2,183.72	2,514.82	-	Loss	2,514.82	(331.10)
	6/06/2018	250.0000	7,090.00	6,887.50	-	Discount	6,887.50	202.50
		570.0000	16,165.20	16,870.27	-		16,870.27	(705.07)
205 5404 NB Global Corporate Income Trust (NBI)	17/09/2018	12,500.0000	25,625.00	25,000.00	-	Other	25,000.00	625.00
		12,500.0000	25,625.00	25,000.00	-		25,000.00	625.00
206 1185 Asset Resolution Limited (ASS.NSX)	6/09/2012	250.0000	697.50	2,885.51	-	Loss	2,885.51	(2,188.01)
		250.0000	697.50	2,885.51	-		2,885.51	(2,188.01)
207 0164 Arena REIT (ARF)	5/10/2006	20,000.0000	54,800.00	20,468.05	7,915.16	Discount	12,552.89	42,247.11
		20,000.0000	54,800.00	20,468.05	7,915.16		12,552.89	42,247.11
207 0256 Sydney Airport (SYD)	12/01/2010	1,230.0000	9,889.20	2,567.11	1.54	Discount	2,565.57	7,323.63
		1,230.0000	9,889.20	2,567.11	1.54		2,565.57	7,323.63
208 00116 MFS Global Equity Trust (MIA0001AU)	29/09/2016	5,052.8016	10,688.70	10,000.00	-	Discount	10,000.00	688.70

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	28/08/2017	2,330.7141	4,930.39	4,567.50	-	Discount	4,567.50	362.89
	14/07/2017	654.7138	1,384.98	1,318.79	-	Discount	1,318.79	66.19
		8,038.2295	17,004.07	15,886.29	-		15,886.29	1,117.78
208 11419 Auscap Long Short Aus Equs-Platform (ASX8411AU)	31/01/2018	21,895.2500	21,531.79	25,000.00	-	Loss	25,000.00	(3,468.21)
		21,895.2500	21,531.79	25,000.00	-		25,000.00	(3,468.21)
208 11595 Blue Sky Premium Beef Development Fund (54284)	22/01/2018	25,000.0000	16,312.50	25,000.00	-	Loss	25,000.00	(8,687.50)
		25,000.0000	16,312.50	25,000.00	-		25,000.00	(8,687.50)
208 12178 Rural Funds Managements-Almondlots (AF08)	1/07/2017	2.0000	8,062.90	-	-	Discount	-	8,062.90
	21/06/2018	2.0000	8,062.90	2,100.00	-	Discount	2,100.00	5,962.90
		4.0000	16,125.80	2,100.00	-		2,100.00	14,025.80
208 12182 BRANDSMART ONE TRUST (BRDSMT)	28/11/2016	25,000.0000	17,150.00	25,000.00	3,650.39	Loss	21,349.61	(4,199.61)
		25,000.0000	17,150.00	25,000.00	3,650.39		21,349.61	(4,199.61)
208 12183 Alluvium Global Fund (AGF Mfund)	30/05/2017	86,473.0000	91,799.74	100,000.00	-	Loss	100,000.00	(8,200.26)
	1/07/2018	3,366.0000	3,573.35	3,929.19	-	Loss	3,929.19	(355.84)
	1/07/2018	4,308.0000	4,573.37	4,756.44	-	Loss	4,756.44	(183.07)
	1/07/2018	12.0000	12.74	939.07	-	Loss	939.07	(926.33)
		94,159.0000	99,959.20	109,624.70	-		109,624.70	(9,665.50)
208 1547 Antares Professional High Growth Shares Fund (PPL0106AU)	12/12/2017	12,351.1248	13,372.56	14,000.00	8.36	Loss	13,991.64	(619.08)
		12,351.1248	13,372.56	14,000.00	8.36		13,991.64	(619.08)
208 3614 Yarra Income Plus Fund (JBW0016AU)	31/10/2006	6,591.4258	7,863.57	7,474.34	60.92	Discount	7,413.42	450.15
	18/01/2007	118.5726	141.46	135.99	1.12	Discount	134.87	6.59
	18/04/2007	91.0719	108.65	105.47	0.84	Discount	104.63	4.02
	17/07/2007	314.8465	375.61	354.93	2.91	Discount	352.02	23.59
	16/10/2007	106.6807	127.27	120.39	0.98	Discount	119.41	7.86
	24/01/2008	132.9229	158.58	145.30	1.22	Discount	144.08	14.50
	14/04/2008	93.4706	111.51	100.56	0.87	Discount	99.69	11.82
	24/07/2008	250.5432	298.90	262.99	2.30	Discount	260.69	38.21
	20/10/2008	89.2565	106.48	90.41	0.83	Discount	89.58	16.90
	14/04/2009	92.4132	110.25	91.00	0.86	Discount	90.14	20.11

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	17/07/2009	261.4512	311.91	260.72	2.42	Discount	258.30	53.61
	18/01/2010	61.2813	73.11	65.85	0.56	Discount	65.29	7.82
	19/04/2010	48.7022	58.10	52.98	0.46	Discount	52.52	5.58
	30/07/2010	179.9648	214.70	194.16	1.67	Discount	192.49	22.21
	14/10/2010	61.8787	73.82	68.20	0.56	Discount	67.64	6.18
	28/02/2011	161.6252	192.82	179.27	1.49	Discount	177.78	15.04
	18/04/2011	76.8144	91.64	84.83	0.71	Discount	84.12	7.52
	17/10/2011	46.0742	54.97	48.64	0.42	Discount	48.22	6.75
	20/01/2012	95.2493	113.63	101.57	0.89	Discount	100.68	12.95
	18/04/2012	65.8912	78.61	71.02	0.59	Discount	70.43	8.18
	17/07/2012	116.8490	139.40	126.40	1.08	Discount	125.32	14.08
	25/10/2012	26.3153	31.39	29.27	0.25	Discount	29.02	2.37
	16/01/2013	70.6577	84.29	79.81	0.66	Discount	79.15	5.14
	15/04/2013	75.0791	89.57	85.98	0.70	Discount	85.28	4.29
	12/07/2013	193.0640	230.33	218.19	1.78	Discount	216.41	13.92
	10/10/2013	54.5743	65.11	62.39	0.51	Discount	61.88	3.23
	10/01/2014	104.6104	124.80	119.94	0.95	Discount	118.99	5.81
	11/04/2014	77.3850	92.32	89.52	0.72	Discount	88.80	3.52
	14/07/2014	142.3438	169.82	164.82	1.32	Discount	163.50	6.32
	14/10/2014	58.5850	69.89	67.08	0.53	Discount	66.55	3.34
	15/01/2015	81.7851	97.57	94.47	0.72	Discount	93.75	3.82
	16/04/2015	55.3519	66.03	65.57	0.47	Discount	65.10	0.93
	13/07/2015	137.5816	164.13	160.09	1.09	Discount	159.00	5.13
	12/10/2015	91.0862	108.67	105.15	0.68	Discount	104.47	4.20
	13/01/2016	162.5285	193.90	184.99	1.12	Discount	183.87	10.03
	13/04/2016	118.0543	140.84	135.55	0.76	Discount	134.79	6.05
	20/07/2016	192.4289	229.57	225.70	1.09	Discount	224.61	4.96
	24/10/2016	69.7545	83.22	80.42	0.40	Discount	80.02	3.20
	13/01/2017	258.4337	308.31	293.71	1.46	Discount	292.25	16.06
	7/04/2017	63.5258	75.79	73.22	0.35	Discount	72.87	2.92
	12/07/2017	171.1640	204.20	194.22	0.52	Discount	193.70	10.50
		11,261.2945	13,434.74	12,665.11	99.78		12,565.33	869.41
208 3645	Ironbark LHP Diversified Investments Fund (HFL0104AU)							
	30/11/2006	10,504.4465	18,561.36	13,155.99	-	Discount	13,155.99	5,405.37
	31/08/2007	1,212.1994	2,141.96	1,471.77	-	Discount	1,471.77	670.19
	29/02/2008	203.7046	359.95	253.89	-	Discount	253.89	106.06

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/09/2008	829.5086	1,465.74	874.30	-	Discount	874.30	591.44
		12,749.8591	22,529.01	15,755.95	-		15,755.95	6,773.06
208 6514 OC Dynamic Equity Fund (OPS0001AU)	29/09/2016	1,350.7672	4,269.64	5,000.00	74.80	Loss	4,925.20	(655.56)
	28/08/2017	918.3450	2,902.80	3,221.83	50.29	Loss	3,171.54	(268.74)
		2,269.1122	7,172.44	8,221.83	125.09		8,096.74	(924.30)
208 7770 Nikko AM Australian Share Wholesale Fund (TYN0028AU)	31/10/2006	3,571.6943	8,509.56	9,691.17	2.09	Loss	9,689.08	(1,179.52)
	12/01/2007	66.2334	157.80	183.13	0.04	Loss	183.09	(25.29)
	11/07/2007	638.3946	1,520.98	1,702.83	0.37	Loss	1,702.46	(181.48)
	16/01/2008	98.1742	233.90	242.63	0.05	Loss	242.58	(8.68)
	10/07/2008	178.4426	425.14	372.35	0.11	Discount	372.24	52.90
	10/07/2009	70.1280	167.08	115.02	0.04	Discount	114.98	52.10
	12/01/2010	52.5440	125.19	114.87	0.03	Discount	114.84	10.35
	15/07/2010	68.1776	162.43	132.84	0.04	Discount	132.80	29.63
	20/01/2011	87.0523	207.40	180.23	0.05	Discount	180.18	27.22
	20/07/2011	216.2246	515.16	421.77	0.12	Discount	421.65	93.51
	30/11/2011	99.3014	236.59	175.72	0.05	Discount	175.67	60.92
	18/07/2012	149.3576	355.84	261.92	0.09	Discount	261.83	94.01
	24/01/2013	78.1534	186.20	163.73	0.04	Discount	163.69	22.51
	26/07/2013	111.6076	265.91	246.49	0.07	Discount	246.42	19.49
	24/01/2014	73.2319	174.48	171.15	0.04	Discount	171.11	3.37
	22/07/2014	105.2073	250.66	256.79	0.07	Loss	256.72	(6.06)
	19/02/2015	99.2163	236.38	267.13	0.05	Loss	267.08	(30.70)
	17/07/2015	88.7632	211.48	228.29	0.05	Loss	228.24	(16.76)
	19/01/2016	126.2205	300.72	278.19	0.08	Discount	278.11	22.61
	18/07/2016	93.2591	222.19	231.18	0.05	Loss	231.13	(8.94)
	19/01/2017	114.7775	273.46	306.41	0.07	Loss	306.34	(32.88)
	24/03/2017	64.5978	153.90	176.41	0.04	Loss	176.37	(22.47)
	17/07/2017	158.0112	376.46	438.56	0.09	Loss	438.47	(62.01)
		6,408.7704	15,268.91	16,358.81	3.73		16,355.08	(1,086.17)
208 8497 Bentham Wholesale Global Income Fund (CSA0038AU)	13/10/2014	4,180.2136	4,385.04	4,500.00	292.24	Discount	4,207.76	177.28
	23/12/2014	3,739.0166	3,922.23	4,000.00	261.37	Discount	3,738.63	183.60
	10/03/2016	29.6828	31.14	29.57	1.71	Discount	27.86	3.28
	19/04/2016	29.3658	30.80	29.68	1.62	Discount	28.06	2.74

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	11/05/2016	29.1363	30.56	29.62	1.58	Discount	28.04	2.52
	14/06/2016	29.7430	31.20	30.21	1.57	Discount	28.64	2.56
	21/07/2016	29.9412	31.41	30.54	1.53	Discount	29.01	2.40
	10/08/2016	29.4077	30.85	30.09	1.51	Discount	28.58	2.27
	12/09/2016	29.6300	31.08	30.59	1.52	Discount	29.07	2.01
	24/10/2016	29.7958	31.26	31.08	1.53	Discount	29.55	1.71
	15/11/2016	29.8276	31.29	31.31	1.53	Discount	29.78	1.51
	13/12/2016	29.8643	31.33	31.68	1.53	Discount	30.15	1.18
	11/01/2017	30.0843	31.56	32.13	1.54	Discount	30.59	0.97
	14/02/2017	30.3264	31.81	32.61	1.55	Discount	31.06	0.75
	13/03/2017	30.4842	31.98	32.99	1.57	Discount	31.42	0.56
	13/04/2017	31.0110	32.53	33.25	1.59	Discount	31.66	0.87
	16/05/2017	30.8176	32.33	33.36	1.59	Discount	31.77	0.56
	14/06/2017	31.0885	32.61	33.56	1.59	Discount	31.97	0.64
	19/07/2017	31.1429	32.67	33.79	0.88	Loss	32.91	(0.24)
	10/08/2017	31.3959	32.93	34.03	0.89	Loss	33.14	(0.21)
	12/09/2017	28.1236	29.50	30.41	0.80	Loss	29.61	(0.11)
		8,490.0991	8,906.11	9,100.50	581.24		8,519.26	386.85
208 8835 Magellan Global Fund (MGE0001AU)	28/08/2017	8,222.7593	19,798.76	15,734.25	(2.03)	Discount	15,736.28	4,062.48
		8,222.7593	19,798.76	15,734.25	(2.03)		15,736.28	4,062.48
208 8850 Platinum International Fund (PLA0002AU)	29/09/2016	5,128.2052	9,853.33	10,000.00	-	Loss	10,000.00	(146.67)
	30/08/2017	2,727.2811	5,240.20	5,679.29	-	Loss	5,679.29	(439.09)
	19/07/2017	479.2220	920.78	981.83	-	Loss	981.83	(61.05)
		8,334.7083	16,014.31	16,661.12	-		16,661.12	(646.81)
211 1350 8/110-114 Johnson Road, Hillcrest QLD 4118 (048783-JohnsonRd)	7/02/2014	1.0000	172,805.00	205,012.21	6,003.00	Loss	199,009.21	(26,204.21)
		1.0000	172,805.00	205,012.21	6,003.00		199,009.21	(26,204.21)
226 0073 Blue Sky Water Fund (BSP0005AU)	10/11/2016	15,754.3100	33,460.58	24,874.37	-	Discount	24,874.37	8,586.21
	2/01/2019	12,443.3800	26,428.49	25,000.00	-	Other	25,000.00	1,428.49
		28,197.6900	59,889.07	49,874.37	-		49,874.37	10,014.70
229 0461 BT Wholesale European Share Fund (BTA0124AU)	31/10/2006	9,228.1045	14,013.80	9,699.29	-	Discount	9,699.29	4,314.51
	19/01/2007	20.0525	30.45	22.38	-	Discount	22.38	8.07

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	27/04/2007	17.8056	27.04	20.56	-	Discount	20.56	6.48
	24/07/2007	109.1587	165.77	121.14	-	Discount	121.14	44.63
	25/10/2007	15.5921	23.68	17.05	-	Discount	17.05	6.63
	22/01/2008	39.5805	60.11	38.90	-	Discount	38.90	21.21
	18/04/2008	23.7650	36.09	23.91	-	Discount	23.91	12.18
	18/07/2008	157.7375	239.54	135.53	-	Discount	135.53	104.01
	29/10/2008	24.9028	37.82	19.42	-	Discount	19.42	18.40
	21/01/2009	24.3884	37.04	17.53	-	Discount	17.53	19.51
	27/04/2009	24.7685	37.61	17.57	-	Discount	17.57	20.04
	21/07/2009	180.5870	274.24	130.55	-	Discount	130.55	143.69
	18/01/2010	29.1644	44.29	22.82	-	Discount	22.82	21.47
	19/04/2010	22.1373	33.62	16.92	-	Discount	16.92	16.70
	20/07/2010	67.1983	102.05	49.58	-	Discount	49.58	52.47
	14/10/2010	22.7326	34.52	17.07	-	Discount	17.07	17.45
	17/01/2011	27.0834	41.13	20.56	-	Discount	20.56	20.57
	3/05/2011	21.7130	32.97	17.16	-	Discount	17.16	15.81
	25/07/2011	46.1762	70.12	34.80	-	Discount	34.80	35.32
	17/10/2011	23.8734	36.25	16.25	-	Discount	16.25	20.00
	20/01/2012	36.0500	54.75	24.44	-	Discount	24.44	30.31
	18/04/2012	24.3619	37.00	17.38	-	Discount	17.38	19.62
	20/07/2012	160.1227	243.16	107.48	-	Discount	107.48	135.68
	12/10/2012	20.5318	31.18	15.61	-	Discount	15.61	15.57
	21/01/2013	19.3200	29.34	15.64	-	Discount	15.64	13.70
	24/10/2016	23.9067	36.30	28.05	-	Discount	28.05	8.25
	23/01/2017	22.4780	34.14	27.07	-	Discount	27.07	7.07
		10,433.2928	15,844.01	10,694.66	-		10,694.66	5,149.35
229 0465 BT Wholesale Japanese Share Fund (BTA0130AU)								
	31/10/2006	16,167.0548	12,964.36	9,699.30	-	Discount	9,699.30	3,265.06
	10/05/2007	2,232.9398	1,790.59	1,262.93	-	Discount	1,262.93	527.66
	18/07/2007	3.7135	2.98	1.99	-	Discount	1.99	0.99
	15/07/2008	2.4549	1.97	1.06	-	Discount	1.06	0.91
	15/07/2009	528.3130	423.65	215.49	-	Discount	215.49	208.16
	16/07/2010	232.0040	186.04	90.71	-	Discount	90.71	95.33
	3/05/2011	55.7752	44.73	19.28	-	Discount	19.28	25.45
	22/07/2011	162.1379	130.02	58.58	-	Discount	58.58	71.44
	19/04/2012	82.2859	65.99	29.25	-	Discount	29.25	36.74

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	20/07/2012	198.5285	159.20	67.86	-	Discount	67.86	91.34
		19,665.2075	15,769.53	11,446.45	-		11,446.45	4,323.08
Less Carried Capital Loss								(8,625.95)
Less Discounting								(9,110.26)
TOTALS			705,072.27	687,501.80	18,386.26		669,115.54	18,220.52
GRAND TOTAL								18,220.52

Tax Reconciliation

For the year ended 30 June 2019

INCOME

Gross Interest Income		1,811.00	
Gross Dividend Income			
Imputation Credits	1,445.76		
Franked Amounts	3,547.28		
Unfranked Amounts	-	4,993.00	
Gross Rental Income		14,840.00	
Gross Foreign Income		4,595.00	
Gross Trust Distributions		7,786.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	37,025.00		
Member Contributions	11,707.00	48,732.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		784.00	
Gross Income			83,541.00
Less Exempt Current Pension Income		-	
Total Income			83,541.00
LESS DEDUCTIONS			
Capital Works Allowance		2,001.00	
Depreciation Deduction		530.00	
Other Deduction		17,394.00	
Total Deductions			19,925.00
TAXABLE INCOME			63,616.00
Gross Income Tax Expense (15% of Standard Component)		9,542.40	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	519.86		
Less Other Tax Credit	-	519.86	
Tax Assessed			9,022.54
Less Imputed Tax Credit		2,403.36	
Less Amount Already paid (for the year)		9,372.00	11,775.36
TAX DUE OR REFUNDABLE			(2,752.82)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(2,493.82)

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1948 QBE Insurance Group Limited (QBE)										
	12/01/2010	15/04/2019	157.0000	2,001.75	3,838.65	-	Loss	3,838.65	(1,836.90)	-
	20/12/2016	15/04/2019	364.0000	4,641.00	4,562.74	-	Discount	4,562.74	78.26	78.26
	20/12/2016	15/04/2019	34.0000	433.50	426.19	-	Discount	426.19	7.31	7.31
			555.0000	7,076.25	8,827.58	-		8,827.58	(1,751.33)	85.57
226 0073 Blue Sky Water Fund (BSP0005AU)										
	10/11/2016	2/07/2018	79.5700	-	125.63	-	Loss	125.63	(125.63)	-
			79.5700	-	125.63	-		125.63	(125.63)	-
Current year CG - discount method									5,177.46	5,177.46
Less non-collectable capital loss from last year									(11,926.45)	-
TOTALS				7,076.25	8,953.21	-		8,953.21	(8,625.95)	5,263.03

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
601 0006	NAB 1 Month TD 1.9% Maturing 23 Jul 2018	23/07/2018	121.03	-	-	-	
601 0006	NAB 1 Month TD 1.9% Maturing 23 Jul 2018	27/08/2018	121.03	-	-	-	
601 0007	NAB 2 Month TD Maturing 30/10/2018	30/10/2018	189.04	-	-	-	
601 0008	NAB 3 Month TD	31/01/2019	514.85	-	-	-	
601 0008	NAB 3 Month TD	02/05/2019	518.80	-	-	-	
605 0126	AMP Limited	28/09/2018	48.50	-	-	-	
605 0126	AMP Limited	28/03/2019	19.40	-	-	-	
605 0380	BHP Group Limited	25/09/2018	177.98	-	-	-	
605 0380	BHP Group Limited	30/01/2019	283.96	-	-	-	
605 0380	BHP Group Limited	26/03/2019	156.94	-	-	-	
605 1671	National Australia Bank Limited	05/07/2018	356.40	-	-	-	
605 1671	National Australia Bank Limited	14/12/2018	356.40	-	-	-	
605 1948	QBE Insurance Group Limited	05/10/2018	122.10	-	-	-	
605 1948	QBE Insurance Group Limited	18/04/2019	155.40	-	-	-	
605 2346	Telstra Corporation Limited	27/09/2018	288.20	-	-	-	
605 2346	Telstra Corporation Limited	29/03/2019	209.60	-	-	-	
605 2553	Westpac Banking Corporation	04/07/2018	300.80	-	-	-	
605 2553	Westpac Banking Corporation	20/12/2018	535.80	-	-	-	
605 2553	Westpac Banking Corporation	24/06/2019	535.80	-	-	-	
605 5404	NB Global Corporate Income Trust	09/11/2018	109.38	-	-	-	
605 5404	NB Global Corporate Income Trust	11/12/2018	109.38	-	-	-	
605 5404	NB Global Corporate Income Trust	10/01/2019	109.38	-	-	-	
605 5404	NB Global Corporate Income Trust	11/02/2019	109.38	-	-	-	
605 5404	NB Global Corporate Income Trust	08/03/2019	109.38	-	-	-	
605 5404	NB Global Corporate Income Trust	09/04/2019	109.38	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 5404	NB Global Corporate Income Trust	09/05/2019	109.38	-	-	-	
605 5404	NB Global Corporate Income Trust	11/06/2019	109.38	-	-	-	
605 5404	NB Global Corporate Income Trust	30/06/2019	308.59	-	-	-	
607 0164	Arena REIT	27/09/2018	675.00	-	-	-	
607 0164	Arena REIT	08/11/2018	-	-	-	-	
607 0164	Arena REIT	28/12/2018	675.00	-	-	-	
607 0164	Arena REIT	28/03/2019	675.00	-	-	-	
607 0164	Arena REIT	27/06/2019	675.00	-	-	-	
607 0256	Sydney Airport	14/08/2018	227.55	-	-	-	
607 0256	Sydney Airport	14/08/2018	-	-	-	-	
607 0256	Sydney Airport	28/12/2018	233.70	-	-	-	
608 00116	MFS Global Equity Trust - Distribution	28/06/2019	1,881.48	-	-	-	
608 11419	Auscap Long Short Aus Equs-Platform	30/06/2019	723.55	-	-	-	
608 12182	BRANDSMART ONE TRUST	21/08/2018	167.00	-	-	-	
608 12182	BRANDSMART ONE TRUST	24/09/2018	167.00	-	-	-	
608 12182	BRANDSMART ONE TRUST	22/10/2018	167.00	-	-	-	
608 12182	BRANDSMART ONE TRUST	22/11/2018	167.29	-	-	-	
608 12182	BRANDSMART ONE TRUST	20/12/2018	167.29	-	-	-	
608 12182	BRANDSMART ONE TRUST	22/01/2019	91.59	-	-	-	
608 12182	BRANDSMART ONE TRUST	20/02/2019	91.59	-	-	-	
608 12182	BRANDSMART ONE TRUST	21/03/2019	91.59	-	-	-	
608 12182	BRANDSMART ONE TRUST	26/04/2019	91.59	-	-	-	
608 12182	BRANDSMART ONE TRUST	21/05/2019	91.59	-	-	-	
608 12182	BRANDSMART ONE TRUST	26/06/2019	167.39	-	-	-	
608 12182	BRANDSMART ONE TRUST	30/06/2019	91.59	-	-	-	
608 12183	Alluvium Global Fund	30/06/2019	1,708.02	-	-	-	
608 1547	Antares Professional High Growth Shares Fund	30/09/2018	245.78	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
608 1547	Antares Professional High Growth Shares Fund	31/12/2018	207.75	-	-	-	
608 1547	Antares Professional High Growth Shares Fund	29/03/2019	41.02	-	-	-	
608 1547	Antares Professional High Growth Shares Fund	28/06/2019	354.31	-	-	-	
608 3614	Yarra Income Plus Fund	28/09/2018	64.75	-	-	-	
608 3614	Yarra Income Plus Fund	31/12/2018	105.50	-	-	-	
608 3614	Yarra Income Plus Fund	29/03/2019	73.12	-	-	-	
608 3614	Yarra Income Plus Fund	28/06/2019	78.70	-	-	-	
608 6514	OC Dynamic Equity Fund	28/06/2019	854.23	-	-	-	
608 7770	Nikko AM Australian Share Wholesale Fund	31/12/2018	275.03	-	-	-	
608 7770	Nikko AM Australian Share Wholesale Fund	28/06/2019	1,268.41	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	10/08/2018	30.61	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	07/09/2018	30.65	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	09/10/2018	30.62	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	07/11/2018	30.79	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	07/12/2018	30.71	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	10/01/2019	30.29	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	07/02/2019	29.71	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	09/03/2019	29.90	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	08/04/2019	30.06	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	08/05/2019	29.83	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	11/06/2019	30.07	-	-	-	
608 8497	Bentham Wholesale Global Income Fund	28/06/2019	29.71	-	-	-	
608 8835	Magellan Global Fund	28/06/2019	969.56	-	-	-	
608 8850	Platinum International Fund - C Class	28/06/2019	1,311.19	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 1350	8/110-114 Johnson Road, Hillcrest QLD 4118	30/06/2019	14,840.00	-	-	-	
626 0073	Blue Sky Water Fund	24/01/2019	992.68	-	-	-	
626 0073	Blue Sky Water Fund	20/06/2019	651.79	-	-	-	
629 0461	BT Wholesale European Share Fund	09/10/2018	32.34	-	-	-	
629 0461	BT Wholesale European Share Fund	09/01/2019	30.26	-	-	-	
629 0461	BT Wholesale European Share Fund	08/04/2019	31.30	-	-	-	
629 0461	BT Wholesale European Share Fund	30/06/2019	118.80	-	-	-	
629 0465	BT Wholesale Japanese Share Fund	28/06/2019	162.46	-	-	-	
690 0002	Macquarie CMA	31/07/2018	17.93	-	-	-	
690 0002	Macquarie CMA	31/08/2018	19.83	-	-	-	
690 0002	Macquarie CMA	28/09/2018	11.78	-	-	-	
690 0002	Macquarie CMA	31/10/2018	1.56	-	-	-	
690 0002	Macquarie CMA	31/12/2018	1.19	-	-	-	
690 0002	Macquarie CMA	31/01/2019	0.96	-	-	-	
690 0002	Macquarie CMA	28/02/2019	5.80	-	-	-	
690 0002	Macquarie CMA	29/03/2019	7.78	-	-	-	
690 0002	Macquarie CMA	30/04/2019	10.46	-	-	-	
690 0002	Macquarie CMA	31/05/2019	15.03	-	-	-	
690 0002	Macquarie CMA	28/06/2019	16.63	-	-	-	
690 0007	MLC Navigator Investment Plan Cash Account	13/07/2018	34.95	-	-	-	
690 0007	MLC Navigator Investment Plan Cash Account	12/10/2018	47.42	-	-	-	
690 0007	MLC Navigator Investment Plan Cash Account	11/01/2019	99.40	-	-	-	
690 0007	MLC Navigator Investment Plan Cash Account	11/01/2019	11.90	-	-	-	
690 0007	MLC Navigator Investment Plan Cash Account	12/04/2019	44.09	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
794 0002	Fund Miscellaneous Taxable Revenue	28/03/2019	659.88	-	-	-	
794 0002	Fund Miscellaneous Taxable Revenue	05/06/2019	1.48	-	-	-	
794 0003	Fee Rebate	07/07/2018	10.04	-	-	-	
794 0003	Fee Rebate	16/07/2018	0.60	-	-	-	
794 0003	Fee Rebate	04/08/2018	10.35	-	-	-	
794 0003	Fee Rebate	15/08/2018	0.58	-	-	-	
794 0003	Fee Rebate	01/09/2018	10.48	-	-	-	
794 0003	Fee Rebate	06/09/2018	0.58	-	-	-	
794 0003	Fee Rebate	06/10/2018	10.23	-	-	-	
794 0003	Fee Rebate	08/10/2018	0.56	-	-	-	
794 0003	Fee Rebate	03/11/2018	10.41	-	-	-	
794 0003	Fee Rebate	08/11/2018	0.55	-	-	-	
794 0003	Fee Rebate	02/12/2018	9.94	-	-	-	
794 0003	Fee Rebate	14/12/2018	0.52	-	-	-	
794 0003	Fee Rebate	05/01/2019	10.12	-	-	-	
794 0003	Fee Rebate	09/01/2019	0.51	-	-	-	
794 0003	Fee Rebate	02/02/2019	8.58	-	-	-	
794 0003	Fee Rebate	11/02/2019	0.52	-	-	-	
794 0003	Fee Rebate	02/03/2019	7.93	-	-	-	
794 0003	Fee Rebate	13/03/2019	0.49	-	-	-	
794 0003	Fee Rebate	06/04/2019	8.90	-	-	-	
794 0003	Fee Rebate	11/04/2019	0.55	-	-	-	
794 0003	Fee Rebate	17/04/2019	2.41	-	-	-	
794 0003	Fee Rebate	04/05/2019	8.67	-	-	-	
794 0003	Fee Rebate	09/05/2019	0.54	-	-	-	
794 0003	Fee Rebate	01/06/2019	8.96	-	-	-	
794 0003	Fee Rebate	17/06/2019	0.57	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Total Assessable Revenue			39,426.06	-	-	-	
Non-assessable Revenue Accounts							
794 0001	Fund Miscellaneous Non-Taxable Revenue	01/07/2018	939.07	-	-	-	
Total Non-assessable Revenue			939.07	-	-	-	
Total Revenue			40,365.13	-	-	-	

Notes:
 FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 5404	NB Global Corporate Income Trust	09/11/2018	-	-	-	-	-	-	0.21	-	0.21
605 5404	NB Global Corporate Income Trust	11/12/2018	-	-	-	-	-	-	0.21	-	0.21
605 5404	NB Global Corporate Income Trust	10/01/2019	-	-	-	-	-	-	0.21	-	0.21
605 5404	NB Global Corporate Income Trust	11/02/2019	-	-	-	-	-	-	0.21	-	0.21
605 5404	NB Global Corporate Income Trust	08/03/2019	-	-	-	-	-	-	0.21	-	0.21
605 5404	NB Global Corporate Income Trust	09/04/2019	-	-	-	-	-	-	0.21	-	0.21
605 5404	NB Global Corporate Income Trust	09/05/2019	-	-	-	-	-	-	0.21	-	0.21
605 5404	NB Global Corporate Income Trust	11/06/2019	-	-	-	-	-	-	0.21	-	0.21
605 5404	NB Global Corporate Income Trust	30/06/2019	-	-	-	-	-	-	0.60	-	0.60
607 0164	Arena REIT	27/09/2018	-	-	-	-	-	-	-	433.37	433.37
607 0164	Arena REIT	28/12/2018	-	-	-	-	-	-	-	433.37	433.37
607 0164	Arena REIT	28/03/2019	-	-	-	-	-	-	-	433.37	433.37
607 0164	Arena REIT	27/06/2019	-	-	-	-	-	-	-	433.37	433.37
607 0256	Sydney Airport	14/08/2018	-	-	-	-	-	-	-	227.48	227.48
607 0256	Sydney Airport	28/12/2018	-	-	-	-	-	-	-	233.63	233.63
608 11419	Auscap Long Short Aus Equs-Platform	30/06/2019	-	-	-	520.50	205.75	-	-	-	726.25
608 12182	BRANDSMART ONE TRUST	21/08/2018	-	-	-	-	-	-	-	30.88	30.88
608 12182	BRANDSMART ONE TRUST	24/09/2018	-	-	-	-	-	-	-	30.88	30.88
608 12182	BRANDSMART ONE TRUST	22/10/2018	-	-	-	-	-	-	-	30.88	30.88
608 12182	BRANDSMART ONE TRUST	22/11/2018	-	-	-	-	-	-	-	30.94	30.94
608 12182	BRANDSMART ONE TRUST	20/12/2018	-	-	-	-	-	-	-	30.94	30.94
608 12182	BRANDSMART ONE TRUST	22/01/2019	-	-	-	-	-	-	-	16.94	16.94
608 12182	BRANDSMART ONE TRUST	20/02/2019	-	-	-	-	-	-	-	16.94	16.94
608 12182	BRANDSMART ONE TRUST	21/03/2019	-	-	-	-	-	-	-	16.94	16.94
608 12182	BRANDSMART ONE TRUST	26/04/2019	-	-	-	-	-	-	-	16.94	16.94
608 12182	BRANDSMART ONE TRUST	21/05/2019	-	-	-	-	-	-	-	16.94	16.94
608 12182	BRANDSMART ONE TRUST	26/06/2019	-	-	-	-	-	-	-	30.96	30.96
608 12182	BRANDSMART ONE TRUST	30/06/2019	-	-	-	-	-	-	-	16.94	16.94
608 12183	Alluvium Global Fund	30/06/2019	-	-	27.88	111.51	73.97	-	58.78	1.20	273.34
608 1547	Antares Professional High Growth Shares Fund	30/09/2018	-	-	-	239.30	87.65	-	-	-	326.95
608 1547	Antares Professional High Growth Shares Fund	31/12/2018	-	-	-	202.27	74.09	-	-	-	276.36

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 1547	Antares Professional High Growth Shares Fund	29/03/2019	-	-	-	39.94	14.63	-	-	-	54.57
608 1547	Antares Professional High Growth Shares Fund	28/06/2019	-	-	-	344.96	126.35	-	-	-	471.31
608 3614	Yarra Income Plus Fund	28/09/2018	-	-	-	59.46	5.62	-	-	-	65.08
608 3614	Yarra Income Plus Fund	31/12/2018	-	-	-	96.90	9.16	-	-	-	106.06
608 3614	Yarra Income Plus Fund	29/03/2019	-	-	-	67.15	6.35	-	-	-	73.50
608 3614	Yarra Income Plus Fund	28/06/2019	-	-	-	72.28	6.83	-	-	-	79.11
608 6514	OC Dynamic Equity Fund	28/06/2019	-	-	-	67.62	69.83	-	-	-	137.45
608 7770	Nikko AM Australian Share Wholesale Fund	31/12/2018	-	-	-	108.22	49.25	-	-	-	157.47
608 7770	Nikko AM Australian Share Wholesale Fund	28/06/2019	-	-	-	499.10	227.15	-	-	-	726.25
608 8497	Bentham Wholesale Global Income Fund	10/08/2018	-	-	-	1.98	0.07	-	-	-	2.05
608 8497	Bentham Wholesale Global Income Fund	07/09/2018	-	-	-	1.98	0.07	-	-	-	2.05
608 8497	Bentham Wholesale Global Income Fund	09/10/2018	-	-	-	1.98	0.07	-	-	-	2.05
608 8497	Bentham Wholesale Global Income Fund	07/11/2018	-	-	-	2.00	0.07	-	-	-	2.07
608 8497	Bentham Wholesale Global Income Fund	07/12/2018	-	-	-	1.99	0.07	-	-	-	2.06
608 8497	Bentham Wholesale Global Income Fund	10/01/2019	-	-	-	1.96	0.07	-	-	-	2.03
608 8497	Bentham Wholesale Global Income Fund	07/02/2019	-	-	-	1.92	0.07	-	-	-	1.99
608 8497	Bentham Wholesale Global Income Fund	09/03/2019	-	-	-	1.93	0.07	-	-	-	2.00
608 8497	Bentham Wholesale Global Income Fund	08/04/2019	-	-	-	1.94	0.07	-	-	-	2.01
608 8497	Bentham Wholesale Global Income Fund	08/05/2019	-	-	-	1.93	0.07	-	-	-	2.00

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 8497	Bentham Wholesale Global Income Fund	11/06/2019	-	-	-	1.95	0.07	-	-	-	2.02
608 8497	Bentham Wholesale Global Income Fund	28/06/2019	-	-	-	1.92	0.07	-	-	-	1.99
608 8835	Magellan Global Fund	28/06/2019	-	-	-	-	-	-	-	1.34	1.34
608 8850	Platinum International Fund - C Class	28/06/2019	-	-	-	25.82	0.13	-	-	-	25.95
626 0073	Blue Sky Water Fund	24/01/2019	-	506.23	-	486.45	-	-	-	-	992.68
626 0073	Blue Sky Water Fund	20/06/2019	-	332.39	-	319.40	-	-	-	-	651.79
629 0461	BT Wholesale European Share Fund	09/10/2018	-	-	-	-	-	-	-	20.05	20.05
629 0461	BT Wholesale European Share Fund	09/01/2019	-	-	-	-	-	-	-	18.76	18.76
629 0461	BT Wholesale European Share Fund	08/04/2019	-	-	-	-	-	-	-	19.40	19.40
629 0461	BT Wholesale European Share Fund	30/06/2019	-	-	-	-	-	-	-	73.64	73.64
629 0465	BT Wholesale Japanese Share Fund	28/06/2019	-	-	-	-	-	-	-	1.29	1.29
TOTALS			-	838.62	27.88	3,284.36	957.60	-	61.06	2,617.39	7,786.91

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0164	Arena REIT	27/09/2018	-	-	208.67	208.67
607 0164	Arena REIT	28/12/2018	-	-	208.67	208.67
607 0164	Arena REIT	28/03/2019	-	-	208.67	208.67
607 0164	Arena REIT	27/06/2019	-	-	208.67	208.67
607 0256	Sydney Airport	14/08/2018	-	-	0.07	0.07
607 0256	Sydney Airport	28/12/2018	-	-	0.07	0.07
608 12182	BRANDSMART ONE TRUST	21/08/2018	-	-	136.12	136.12
608 12182	BRANDSMART ONE TRUST	24/09/2018	-	-	136.12	136.12
608 12182	BRANDSMART ONE TRUST	22/10/2018	-	-	136.12	136.12
608 12182	BRANDSMART ONE TRUST	22/11/2018	-	-	136.35	136.35
608 12182	BRANDSMART ONE TRUST	20/12/2018	-	-	136.35	136.35
608 12182	BRANDSMART ONE TRUST	22/01/2019	-	-	74.65	74.65
608 12182	BRANDSMART ONE TRUST	20/02/2019	-	-	74.65	74.65
608 12182	BRANDSMART ONE TRUST	21/03/2019	-	-	74.65	74.65
608 12182	BRANDSMART ONE TRUST	26/04/2019	-	-	74.65	74.65
608 12182	BRANDSMART ONE TRUST	21/05/2019	-	-	74.65	74.65
608 12182	BRANDSMART ONE TRUST	26/06/2019	-	-	136.43	136.43
608 12182	BRANDSMART ONE TRUST	30/06/2019	-	-	74.65	74.65
608 3614	Yarra Income Plus Fund	28/09/2018	-	-	2.79	2.79
608 3614	Yarra Income Plus Fund	31/12/2018	-	-	4.53	4.53
608 3614	Yarra Income Plus Fund	29/03/2019	-	-	3.15	3.15
608 3614	Yarra Income Plus Fund	28/06/2019	-	-	3.39	3.39
608 6514	OC Dynamic Equity Fund	28/06/2019	-	-	2.22	2.22
608 7770	Nikko AM Australian Share Wholesale Fund	31/12/2018	-	-	0.50	0.50
608 7770	Nikko AM Australian Share Wholesale Fund	28/06/2019	-	-	2.31	2.31
608 8497	Bentham Wholesale Global Income Fund	10/08/2018	-	-	20.33	20.33
608 8497	Bentham Wholesale Global Income Fund	07/09/2018	-	-	20.36	20.36
608 8497	Bentham Wholesale Global Income Fund	09/10/2018	-	-	20.34	20.34
608 8497	Bentham Wholesale Global Income Fund	07/11/2018	-	-	20.44	20.44
608 8497	Bentham Wholesale Global Income Fund	07/12/2018	-	-	20.39	20.39
608 8497	Bentham Wholesale Global Income Fund	10/01/2019	-	-	20.12	20.12
608 8497	Bentham Wholesale Global Income Fund	07/02/2019	-	-	19.74	19.74

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608 8497	Bentham Wholesale Global Income Fund	09/03/2019	-	-	19.86	19.86
608 8497	Bentham Wholesale Global Income Fund	08/04/2019	-	-	19.97	19.97
608 8497	Bentham Wholesale Global Income Fund	08/05/2019	-	-	19.81	19.81
608 8497	Bentham Wholesale Global Income Fund	11/06/2019	-	-	19.97	19.97
608 8497	Bentham Wholesale Global Income Fund	28/06/2019	-	-	19.74	19.74
TOTALS			-	-	2,360.17	2,360.17

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2019

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 5404	NB Global Corporate Income Trust	9/11/2018	-	-	-	-	109.17	-	109.17	-	109.17
605 5404	NB Global Corporate Income Trust	11/12/2018	-	-	-	-	109.17	-	109.17	-	109.17
605 5404	NB Global Corporate Income Trust	10/01/2019	-	-	-	-	109.17	-	109.17	-	109.17
605 5404	NB Global Corporate Income Trust	11/02/2019	-	-	-	-	109.17	-	109.17	-	109.17
605 5404	NB Global Corporate Income Trust	8/03/2019	-	-	-	-	109.17	-	109.17	-	109.17
605 5404	NB Global Corporate Income Trust	9/04/2019	-	-	-	-	109.17	-	109.17	-	109.17
605 5404	NB Global Corporate Income Trust	9/05/2019	-	-	-	-	109.17	-	109.17	-	109.17
605 5404	NB Global Corporate Income Trust	11/06/2019	-	-	-	-	109.17	-	109.17	-	109.17
605 5404	NB Global Corporate Income Trust	30/06/2019	-	-	-	-	307.99	-	307.99	-	307.99
608 00116	MFS Global Equity Trust - Distribution	28/06/2019	-	-	-	-	260.41	43.33	260.41	43.33	303.74
608 11419	Auscap Long Short Aus Equs-Platform	30/06/2019	-	-	-	-	72.10	12.57	72.10	12.57	84.67
608 12183	Alluvium Global Fund	30/06/2019	-	-	-	-	1,508.65	305.01	1,508.65	305.01	1,813.66
608 1547	Antares Professional High Growth Shar	30/09/2018	-	-	-	-	6.48	0.09	6.48	0.09	6.57
608 1547	Antares Professional High Growth Shar	31/12/2018	-	-	-	-	5.48	0.08	5.48	0.08	5.56
608 1547	Antares Professional High Growth Shar	29/03/2019	-	-	-	-	1.08	0.02	1.08	0.02	1.10
608 1547	Antares Professional High Growth Shar	28/06/2019	-	-	-	-	9.35	0.13	9.35	0.13	9.48
608 3614	Yarra Income Plus Fund	28/09/2018	-	-	-	-	2.50	0.01	2.50	0.01	2.51
608 3614	Yarra Income Plus Fund	31/12/2018	-	-	-	-	4.07	0.01	4.07	0.01	4.08
608 3614	Yarra Income Plus Fund	29/03/2019	-	-	-	-	2.82	0.01	2.82	0.01	2.83
608 3614	Yarra Income Plus Fund	28/06/2019	-	-	-	-	3.03	0.01	3.03	0.01	3.04
608 6514	OC Dynamic Equity Fund	28/06/2019	-	-	-	-	2.17	-	2.17	-	2.17
608 7770	Nikko AM Australian Share Wholesale F	31/12/2018	-	-	-	-	9.69	1.01	9.69	1.01	10.70
608 7770	Nikko AM Australian Share Wholesale F	28/06/2019	-	-	-	-	44.68	4.64	44.68	4.64	49.32
608 8497	Bentham Wholesale Global Income Fu	10/08/2018	-	-	-	-	8.30	0.03	8.30	0.03	8.33
608 8497	Bentham Wholesale Global Income Fu	7/09/2018	-	-	-	-	8.31	0.03	8.31	0.03	8.34
608 8497	Bentham Wholesale Global Income Fu	9/10/2018	-	-	-	-	8.30	0.03	8.30	0.03	8.33
608 8497	Bentham Wholesale Global Income Fu	7/11/2018	-	-	-	-	8.35	0.03	8.35	0.03	8.38
608 8497	Bentham Wholesale Global Income Fu	7/12/2018	-	-	-	-	8.33	0.03	8.33	0.03	8.36

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2019

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 8497	Bentham Wholesale Global Income Fu	10/01/2019	-	-	-	-	8.21	0.03	8.21	0.03	8.24
608 8497	Bentham Wholesale Global Income Fu	7/02/2019	-	-	-	-	8.05	0.03	8.05	0.03	8.08
608 8497	Bentham Wholesale Global Income Fu	9/03/2019	-	-	-	-	8.11	0.03	8.11	0.03	8.14
608 8497	Bentham Wholesale Global Income Fu	8/04/2019	-	-	-	-	8.15	0.03	8.15	0.03	8.18
608 8497	Bentham Wholesale Global Income Fu	8/05/2019	-	-	-	-	8.09	0.03	8.09	0.03	8.12
608 8497	Bentham Wholesale Global Income Fu	11/06/2019	-	-	-	-	8.15	0.03	8.15	0.03	8.18
608 8497	Bentham Wholesale Global Income Fu	28/06/2019	-	-	-	-	8.05	0.03	8.05	0.03	8.08
608 8835	Magellan Global Fund	28/06/2019	-	-	-	-	182.84	36.35	182.84	36.35	219.19
608 8850	Platinum International Fund - C Class	28/06/2019	-	-	-	-	438.29	41.35	438.29	41.35	479.64
629 0461	BT Wholesale European Share Fund	9/10/2018	-	-	-	-	12.29	6.38	12.29	6.38	18.67
629 0461	BT Wholesale European Share Fund	9/01/2019	-	-	-	-	11.50	5.97	11.50	5.97	17.47
629 0461	BT Wholesale European Share Fund	8/04/2019	-	-	-	-	11.90	6.17	11.90	6.17	18.07
629 0461	BT Wholesale European Share Fund	30/06/2019	-	-	-	-	45.16	23.43	45.16	23.43	68.59
629 0465	BT Wholesale Japanese Share Fund	28/06/2019	-	-	-	-	161.17	32.93	161.17	32.93	194.10
TOTALS			-	-	-	-	4,075.41	519.86	4,075.41	519.86	4,595.27

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0006	NAB 1 Month TD 1.9% Maturing 23 Jul 2018	23/07/2018	-	-	-	-	-	-	121.03	-	121.03
601 0006	NAB 1 Month TD 1.9% Maturing 23 Jul 2018	27/08/2018	-	-	-	-	-	-	121.03	-	121.03
601 0007	NAB 2 Month TD Maturing 30/10/2018	30/10/2018	-	-	-	-	-	-	189.04	-	189.04
601 0008	NAB 3 Month TD	31/01/2019	-	-	-	-	-	-	514.85	-	514.85
601 0008	NAB 3 Month TD	02/05/2019	-	-	-	-	-	-	518.80	-	518.80
605 0126	AMP Limited	28/09/2018	-	-	-	48.50	10.39	-	-	-	58.89
605 0126	AMP Limited	28/03/2019	-	-	-	19.40	7.48	-	-	-	26.88
605 0380	BHP Group Limited	25/09/2018	-	-	-	177.98	76.28	-	-	-	254.26
605 0380	BHP Group Limited	30/01/2019	-	-	-	283.96	121.70	-	-	-	405.66
605 0380	BHP Group Limited	26/03/2019	-	-	-	156.94	67.26	-	-	-	224.20
605 1671	National Australia Bank Limited	05/07/2018	-	-	-	356.40	152.74	-	-	-	509.14
605 1671	National Australia Bank Limited	14/12/2018	-	-	-	356.40	152.74	-	-	-	509.14
605 1948	QBE Insurance Group Limited	05/10/2018	-	-	-	122.10	9.04	-	-	-	131.14
605 1948	QBE Insurance Group Limited	18/04/2019	-	-	-	155.40	46.62	-	-	-	202.02
605 2346	Telstra Corporation Limited	27/09/2018	-	-	-	288.20	123.51	-	-	-	411.71
605 2346	Telstra Corporation Limited	29/03/2019	-	-	-	209.60	89.83	-	-	-	299.43
605 2553	Westpac Banking Corporation	04/07/2018	-	-	-	300.80	128.91	-	-	-	429.71
605 2553	Westpac Banking Corporation	20/12/2018	-	-	-	535.80	229.63	-	-	-	765.43
605 2553	Westpac Banking Corporation	24/06/2019	-	-	-	535.80	229.63	-	-	-	765.43
611 1350	8/110-114 Johnson Road, Hillcrest QLD 4118	30/06/2019	14,840.00	-	-	-	-	-	-	-	14,840.00
690 0002	Macquarie CMA	31/07/2018	-	-	-	-	-	-	17.93	-	17.93
690 0002	Macquarie CMA	31/08/2018	-	-	-	-	-	-	19.83	-	19.83
690 0002	Macquarie CMA	28/09/2018	-	-	-	-	-	-	11.78	-	11.78
690 0002	Macquarie CMA	31/10/2018	-	-	-	-	-	-	1.56	-	1.56
690 0002	Macquarie CMA	31/12/2018	-	-	-	-	-	-	1.19	-	1.19
690 0002	Macquarie CMA	31/01/2019	-	-	-	-	-	-	0.96	-	0.96
690 0002	Macquarie CMA	28/02/2019	-	-	-	-	-	-	5.80	-	5.80
690 0002	Macquarie CMA	29/03/2019	-	-	-	-	-	-	7.78	-	7.78
690 0002	Macquarie CMA	30/04/2019	-	-	-	-	-	-	10.46	-	10.46
690 0002	Macquarie CMA	31/05/2019	-	-	-	-	-	-	15.03	-	15.03

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	Macquarie CMA	28/06/2019	-	-	-	-	-	-	16.63	-	16.63
690 0007	MLC Navigator Investment Plan Cash Account	13/07/2018	-	-	-	-	-	-	34.95	-	34.95
690 0007	MLC Navigator Investment Plan Cash Account	12/10/2018	-	-	-	-	-	-	47.42	-	47.42
690 0007	MLC Navigator Investment Plan Cash Account	11/01/2019	-	-	-	-	-	-	11.90	-	11.90
690 0007	MLC Navigator Investment Plan Cash Account	11/01/2019	-	-	-	-	-	-	99.40	-	99.40
690 0007	MLC Navigator Investment Plan Cash Account	12/04/2019	-	-	-	-	-	-	44.09	-	44.09
794 0002	Fund Miscellaneous Taxable Revenue	28/03/2019	-	-	-	-	-	-	-	659.88	659.88
794 0002	Fund Miscellaneous Taxable Revenue	05/06/2019	-	-	-	-	-	-	-	1.48	1.48
794 0003	Fee Rebate	07/07/2018	-	-	-	-	-	-	-	10.04	10.04
794 0003	Fee Rebate	16/07/2018	-	-	-	-	-	-	-	0.60	0.60
794 0003	Fee Rebate	04/08/2018	-	-	-	-	-	-	-	10.35	10.35
794 0003	Fee Rebate	15/08/2018	-	-	-	-	-	-	-	0.58	0.58
794 0003	Fee Rebate	01/09/2018	-	-	-	-	-	-	-	10.48	10.48
794 0003	Fee Rebate	06/09/2018	-	-	-	-	-	-	-	0.58	0.58
794 0003	Fee Rebate	06/10/2018	-	-	-	-	-	-	-	10.23	10.23
794 0003	Fee Rebate	08/10/2018	-	-	-	-	-	-	-	0.56	0.56
794 0003	Fee Rebate	03/11/2018	-	-	-	-	-	-	-	10.41	10.41
794 0003	Fee Rebate	08/11/2018	-	-	-	-	-	-	-	0.55	0.55
794 0003	Fee Rebate	02/12/2018	-	-	-	-	-	-	-	9.94	9.94
794 0003	Fee Rebate	14/12/2018	-	-	-	-	-	-	-	0.52	0.52
794 0003	Fee Rebate	05/01/2019	-	-	-	-	-	-	-	10.12	10.12
794 0003	Fee Rebate	09/01/2019	-	-	-	-	-	-	-	0.51	0.51
794 0003	Fee Rebate	02/02/2019	-	-	-	-	-	-	-	8.58	8.58
794 0003	Fee Rebate	11/02/2019	-	-	-	-	-	-	-	0.52	0.52
794 0003	Fee Rebate	02/03/2019	-	-	-	-	-	-	-	7.93	7.93
794 0003	Fee Rebate	13/03/2019	-	-	-	-	-	-	-	0.49	0.49
794 0003	Fee Rebate	06/04/2019	-	-	-	-	-	-	-	8.90	8.90
794 0003	Fee Rebate	11/04/2019	-	-	-	-	-	-	-	0.55	0.55

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
794 0003	Fee Rebate	17/04/2019	-	-	-	-	-	-	-	2.41	2.41
794 0003	Fee Rebate	04/05/2019	-	-	-	-	-	-	-	8.67	8.67
794 0003	Fee Rebate	09/05/2019	-	-	-	-	-	-	-	0.54	0.54
794 0003	Fee Rebate	01/06/2019	-	-	-	-	-	-	-	8.96	8.96
794 0003	Fee Rebate	17/06/2019	-	-	-	-	-	-	-	0.57	0.57
TOTALS			14,840.00	-	-	3,547.28	1,445.76	-	1,811.46	784.95	22,429.45

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
794 0001	Fund Miscellaneous Non-Taxable Revenue	01/07/2018	939.07	-	-	939.07
TOTALS			939.07	-	-	939.07

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2019

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0164	Arena REIT	27/09/2018	32.96	-	-
607 0164	Arena REIT	28/12/2018	32.96	-	-
607 0164	Arena REIT	28/03/2019	32.96	-	-
607 0164	Arena REIT	27/06/2019	32.96	-	-
608 00116	MFS Global Equity Trust - Distribution	28/06/2019	1,621.06	-	-
608 11419	Auscap Long Short Aus Equs-Platform	30/06/2019	130.94	-	-
608 6514	OC Dynamic Equity Fund	28/06/2019	782.22	-	-
608 7770	Nikko AM Australian Share Wholesale Fund	31/12/2018	156.62	-	-
608 7770	Nikko AM Australian Share Wholesale Fund	28/06/2019	722.32	-	-
608 8835	Magellan Global Fund	28/06/2019	785.38	-	-
608 8850	Platinum International Fund - C Class	28/06/2019	847.08	-	-
TOTALS			5,177.46	-	-

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0011		7/07/2018	Administration Fee	147.2400	100.00	147.24	Yes	1.0000		147.24
801 0004		15/07/2018	Fund Administration	172.4100	100.00	172.41	Yes	1.0000		172.41
801 0005		15/07/2018	Audit Service	36.6600	100.00	36.66	Yes	1.0000		36.66
802 0011		4/08/2018	Administration Fee	151.7500	100.00	151.75	Yes	1.0000		151.75
801 0004		15/08/2018	Fund Administration	172.4100	100.00	172.41	Yes	1.0000		172.41
801 0005		15/08/2018	Audit Service	36.6600	100.00	36.66	Yes	1.0000		36.66
808 0016		15/08/2018	BPAY TO LOGAN CITY RATES	783.3300	100.00	783.33	Yes	1.0000		783.33
802 0011		1/09/2018	Administration Fee	153.6500	100.00	153.65	Yes	1.0000		153.65
801 0004		15/09/2018	Fund Administration	172.4100	100.00	172.41	Yes	1.0000		172.41
801 0005		15/09/2018	Audit Service	36.6600	100.00	36.66	Yes	1.0000		36.66
808 0003		27/09/2018	BPAY TO DEFT PAYMENTS	521.8900	100.00	521.89	Yes	1.0000		521.89
802 0011		6/10/2018	Administration Fee	150.0600	100.00	150.06	Yes	1.0000		150.06
801 0004		15/10/2018	Fund Administration	172.4100	100.00	172.41	Yes	1.0000		172.41
801 0005		15/10/2018	Audit Service	36.6600	100.00	36.66	Yes	1.0000		36.66
802 0010		29/10/2018	PP TO ACF ALMOND FUND 2008 INCOME ACC	2,277.5200	100.00	2,277.52	Yes	1.0000		2,277.52
802 0010		29/10/2018	PP TO ACF ALMOND FUND 2008 INCOME ACC	2,458.6000	100.00	2,458.60	Yes	1.0000		2,458.60
802 0011		3/11/2018	Administration Fee	152.6400	100.00	152.64	Yes	1.0000		152.64
808 0016		14/11/2018	BPAY TO LOGAN CITY RATES	787.9200	100.00	787.92	Yes	1.0000		787.92
801 0004		15/11/2018	Fund Administration	172.4100	100.00	172.41	Yes	1.0000		172.41
801 0005		15/11/2018	Audit Service	36.6600	100.00	36.66	Yes	1.0000		36.66
802 0011		2/12/2018	Administration Fee	145.7900	100.00	145.79	Yes	1.0000		145.79
801 0004		15/12/2018	Fund Administration	172.4100	100.00	172.41	Yes	1.0000		172.41
801 0005		15/12/2018	Audit Service	36.6600	100.00	36.66	Yes	1.0000		36.66
808 0003		24/12/2018	BPAY TO DEFT PAYMENTS	521.8900	100.00	521.89	Yes	1.0000		521.89
802 0011		5/01/2019	Administration Fee	148.4500	100.00	148.45	Yes	1.0000		148.45
801 0004		15/01/2019	Fund Administration	172.4100	100.00	172.41	Yes	1.0000		172.41
801 0005		15/01/2019	Audit Service	36.6600	100.00	36.66	Yes	1.0000		36.66

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0003		15/01/2019	Annual ASIC Fee - Trading Company	263.0000	100.00	263.00	Yes	1.0000		263.00
808 0009		18/01/2019	BPAY TO DEFT INSURANCE	305.0000	100.00	305.00	Yes	1.0000		305.00
802 0011		2/02/2019	Administration Fee	125.7800	100.00	125.78	Yes	1.0000		125.78
801 0004		15/02/2019	Fund Administration Fee	177.5800	100.00	177.58	Yes	1.0000		177.58
808 0016		20/02/2019	BPAY TO LOGAN CITY RATES	807.4200	100.00	807.42	Yes	1.0000		807.42
802 0011		2/03/2019	Administration Fee	116.3700	100.00	116.37	Yes	1.0000		116.37
801 0004		15/03/2019	Fund Administration Fee	177.5800	100.00	177.58	Yes	1.0000		177.58
808 0003		28/03/2019	BPAY TO DEFT PAYMENTS	521.4000	100.00	521.40	Yes	1.0000		521.40
802 0011		6/04/2019	Administration Fee	130.5100	100.00	130.51	Yes	1.0000		130.51
801 0004		15/04/2019	Fund Administration Fee	172.4100	100.00	172.41	Yes	1.0000		172.41
802 0010		17/04/2019	Shares trading fee	35.4100	100.00	35.41	Yes	1.0000		35.41
801 0004		18/04/2019	Administration Fee	(5.1700)	100.00	(5.17)	Yes	1.0000		(5.17)
802 0011		4/05/2019	Investment Management Fees	127.1500	100.00	127.15	Yes	1.0000		127.15
825 0005		13/05/2019	ATO Annual Return Fee - Supervisory levy	259.0000	100.00	259.00	No	-		259.00
801 0002		15/05/2019	Fund Administration Fee	50.0000	100.00	50.00	Yes	1.0000		50.00
801 0004		15/05/2019	Fund Administration Fee	172.4100	100.00	172.41	Yes	1.0000		172.41
808 0016		22/05/2019	BPAY TO LOGAN CITY RATES	819.3000	100.00	819.30	Yes	1.0000		819.30
802 0011		1/06/2019	Administration Fee	131.4300	100.00	131.43	Yes	1.0000		131.43
801 0004		15/06/2019	Fund Administration Fee	172.4100	100.00	172.41	Yes	1.0000		172.41
808 0003		27/06/2019	BPAY TO DEFT PAYMENTS	521.4000	100.00	521.40	Yes	1.0000		521.40
808 0002		30/06/2019	Property - Residential 1 - Agent Fees / Commis	1,224.3000	100.00	1,224.30	Yes	1.0000		1,224.30
808 0013		30/06/2019	Property - Residential 1 - Letting Fee	231.0000	100.00	231.00	Yes	1.0000		231.00
808 0018		30/06/2019	Property - Residential 1 - Repairs & Maintenan	605.0000	100.00	605.00	Yes	1.0000		605.00
808 0019		30/06/2019	Property - Residential 1 - Stationery, Telephon	79.2000	100.00	79.20	Yes	1.0000		79.20
824 0002		30/06/2019	Amortisation	309.5700	100.00	309.57	Yes	1.0000		309.57
TOTALS										17,393.68

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	83,541.00
PLUS Non-assessable Contributions	8,292.48
PLUS Rollins	-
	91,833.48

Reduced Fund Income:

Fund Income	91,833.48
LESS Exempt Current Pension Income	-
	91,833.48

Apportionment Factor:

Reduced Fund Income	91,833.48
Fund Income	91,833.48
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	83,541.00
LESS Gross Taxable Contributions	48,732.00
LESS Exempt Current Pension Income	-
	34,809.00

Total Investment Income:

Gross Income	83,541.00
LESS Gross Taxable Contributions	48,732.00
	34,809.00

Apportionment Factor:

Assessable Investment Income	34,809.00
Total Investment Income	34,809.00
	1.0000000000

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2019

FOREIGN TAX OFFSET

Foreign Credits	519.86*
Foreign CG Credits	0.00*
Net Capital Gain	0.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
-----------------------------------	------

Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(519.86 + 0.00) x (1 - 0.00000000)
	519.86

Foreign Tax Offset de minimis cap	1,000.00
--	----------

Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	519.86
--	--------

The Blakemore Retirement Fund

Trustee Declaration

For the year ended 30 June 2019

The trustees have determined that the fund is not a reporting entity. The trustees have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in the notes to the financial statements.

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended 30 June 2019, in accordance with the accounting policies described in the notes to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the trustees by:



Mark Andrew Blakemore
TRUSTEE

Date:



Heather Frances Blakemore
TRUSTEE

Date:





Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="ADELAIDE"/>	<input type="text" value="SA"/>	<input type="text" value="5001"/>

5 Annual return status

Is this an amendment to the SMSF's 2019 return? A No Yes

Is this the first required return for a newly registered SMSF? B No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Mhlanga

First given name

Vimbai

Other given names

SMSF Auditor Number

100267294

Auditor's phone number

0293227000

Postal address

Level 23 Riverside Centre

123 Eagle Street

Suburb/town

BRISBANE

State/territory

QLD

Postcode

4000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **183334** Fund account number **122305832**

Fund account name

The Blakemore Retirement Fund

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

Fund's tax file number (TFN) **On File**

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

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

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

No Go to Section B: Income.

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

you use to calculate your exempt current pension income?

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	D1 \$ <input type="text" value="4,595"/>	Net foreign income	D \$ <input type="text" value="4,595"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$

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

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

#This is a mandatory label.

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

GROSS INCOME **W** \$
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100px;" type="text" value="0"/>	A2 \$ <input style="width: 100px;" type="text" value="0"/>
Interest expenses overseas	B1 \$ <input style="width: 100px;" type="text" value="0"/>	B2 \$ <input style="width: 100px;" type="text" value="0"/>
Capital works expenditure	D1 \$ <input style="width: 100px;" type="text" value="2,001"/>	D2 \$ <input style="width: 100px;" type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100px;" type="text" value="530"/>	E2 \$ <input style="width: 100px;" type="text" value="0"/>
Insurance premiums – members	F1 \$ <input style="width: 100px;" type="text" value="0"/>	F2 \$ <input style="width: 100px;" type="text" value="0"/>
Death benefit increase	G1 \$ <input style="width: 100px;" type="text" value="0"/>	
SMSF auditor fee	H1 \$ <input style="width: 100px;" type="text" value="257"/>	H2 \$ <input style="width: 100px;" type="text" value="0"/>
Investment expenses	I1 \$ <input style="width: 100px;" type="text" value="14,182"/>	I2 \$ <input style="width: 100px;" type="text" value="0"/>
Management and administration expenses	J1 \$ <input style="width: 100px;" type="text" value="2,597"/>	J2 \$ <input style="width: 100px;" type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100px;" type="text" value="0"/>	U2 \$ <input style="width: 100px;" type="text" value="0"/>
Other amounts	L1 \$ <input style="width: 100px;" type="text" value="358"/> Code 0	L2 \$ <input style="width: 100px;" type="text" value="12,437"/> Code 0
Tax losses deducted	M1 \$ <input style="width: 100px;" type="text" value="0"/>	
TOTAL DEDUCTIONS N \$ <input style="width: 100px;" type="text" value="19,925"/> <small>(Total A1 to M1)</small>		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input style="width: 100px;" type="text" value="12,437"/> <small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS O \$ <input style="width: 100px;" type="text" value="63,616"/> Loss <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		TOTAL SMSF EXPENSES Z \$ <input style="width: 100px;" type="text" value="32,362"/> <small>(N plus Y)</small>

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input type="text" value="63,616"/>	0.00
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1 \$	<input type="text" value="9,542.40"/>	
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>			

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="519.86"/>	
Rebates and tax offsets	C2 \$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="519.86"/>	
<i>(C1 plus C2)</i>			

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>			

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="2,403.36"/>	
No-TFN tax offset	E2 \$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	
Refundable tax offsets	E \$	<input type="text" value="2,403.36"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>			

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$



712260919

Credit for interest on early payments – amount of interest	H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	0.00
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$	9,372.00	
Supervisory levy	L \$	259.00
Supervisory levy adjustment for wound up funds	M \$	0.00
Supervisory levy adjustment for new funds	N \$	0.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-2,493.82
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	U \$	0	∞
Net capital losses carried forward to later income years	V \$	8,626	∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Blakemore

First given name

Mark

Other given names

Andrew

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth Day **21** / Month **9** / Year **1960**

Contributions

OPENING ACCOUNT BALANCE \$ **487,240.68**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **16,125.03**

ABN of principal employer

A1

Personal contributions

B \$ **10,000.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **26,125.03**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **8,566.59**

Loss

L

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

Accumulation phase account balance
S1 \$ **504,799.12**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **504,799.12**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Blakemore**

First given name **Heather** Other given names **Frances**

Member's TFN **On File** Date of birth **26** / **2** / **1968**

Contributions OPENING ACCOUNT BALANCE \$ **307,192.38**

Refer to instructions for completing these labels.

Employer contributions **A** \$ **20,900.78**

ABN of principal employer **A1**

Personal contributions **B** \$ **10,000.00**

CGT small business retirement exemption **C** \$ **0.00**

CGT small business 15-year exemption amount **D** \$ **0.00**

Personal injury election **E** \$ **0.00**

Spouse and child contributions **F** \$ **0.00**

Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount **I** \$ **0.00**

Non-assessable foreign superannuation fund amount **J** \$ **0.00**

Transfer from reserve: assessable amount **K** \$ **0.00**

Transfer from reserve: non-assessable amount **L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **30,900.78**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **331,127.65**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **6,965.51**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Loss **L**

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **331,127.65**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date / /

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

TRIS Count

Allocated earnings or losses
O \$ **0.00**

Inward rollovers and transfers
P \$ **0.00**

Outward rollovers and transfers
Q \$ **0.00**

Lump Sum payments
R1 \$ **0.00**

Income stream payments
R2 \$ **0.00**

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ **0.00**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance – Non CDBIS
S2 \$
 Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="90,314"/>	· ∞
Unlisted trusts	B	\$	<input type="text" value="287,430"/>	· ∞
Insurance policy	C	\$	<input type="text" value="0"/>	· ∞
Other managed investments	D	\$	<input type="text" value="0"/>	· ∞

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> · ∞ Australian non-residential real property J2 \$ <input type="text" value="0"/> · ∞ Overseas real property J3 \$ <input type="text" value="0"/> · ∞ Australian shares J4 \$ <input type="text" value="0"/> · ∞ Overseas shares J5 \$ <input type="text" value="0"/> · ∞ Other J6 \$ <input type="text" value="0"/> · ∞	Cash and term deposits	E	\$	<input type="text" value="127,505"/>	· ∞
	Debt securities	F	\$	<input type="text" value="0"/>	· ∞
	Loans	G	\$	<input type="text" value="0"/>	· ∞
	Listed shares	H	\$	<input type="text" value="45,173"/>	· ∞
	Unlisted shares	I	\$	<input type="text" value="17,848"/>	· ∞
	Limited recourse borrowing arrangements	J	\$	<input type="text" value="0"/>	· ∞
Non-residential real property	K	\$	<input type="text" value="0"/>	· ∞	
Residential real property	L	\$	<input type="text" value="170,366"/>	· ∞	
Collectables and personal use assets	M	\$	<input type="text" value="0"/>	· ∞	
Other assets	O	\$	<input type="text" value="73,177"/>	· ∞	

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	· ∞
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15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	· ∞	
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	· ∞	
Overseas residential real property	R	\$	<input type="text" value="0"/>	· ∞	
Overseas managed investments	S	\$	<input type="text" value="0"/>	· ∞	
Other overseas assets	T	\$	<input type="text" value="31,614"/>	· ∞	
TOTAL AUSTRALIAN AND OVERSEAS ASSETS		U	\$	<input type="text" value="843,427"/>	· ∞
				(Sum of labels A to T)	

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ ·~~∞~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="835,926"/>	835,926
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="7,501"/>	7,501
TOTAL LIABILITIES		Z \$	<input type="text" value="843,427"/>	843,427

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$	<input type="text" value="0"/>	0
Total TOFA losses	I \$	<input type="text" value="0"/>	0

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Blakemore

First given name

Mark

Other given names

Andrew

Phone number **0288539127**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **0** Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Sudlow

First given name

Kevin

Other given names

Tax agent's practice

Corporate Custodians Pty Limited

Tax agent's phone number
1378777006

Reference number
048783

Tax agent number
78777006

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

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

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number 846833746	Name of partnership, trust, fund or entity The Blakemore Retirement Fund	Year 2019
-------------------------------------	--	---------------------

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

Important

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

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director		Date	
--	--	-------------	---

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Agent's reference number: 78777006

Account name: The Blakemore Retirement Fund

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

Signature		Date	
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PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference 048783
Contact Name Kevin Sudlow		Agent's reference number 78777006
Agent's phone number 1300 023 170		

The Trustee
The Blakemore Retirement Fund
c/- SuperConcepts
PO Box N316
Grosvenor Place NSW 1220

14 July 2020

Dear Trustees

Re: REPORT TO THE TRUSTEE FOR THE YEAR ENDED 30 JUNE 2019

As detailed in our engagement letter, we have performed our audit of the financial report in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB).

To assist you in your role as Trustee, we include in this letter certain matters arising from our audit of The Blakemore Retirement Fund ("the Fund") for the year ended 30 June 2019.

1. Matters arising from the current year audit

It is a requirement of Section 129(3) of SISA that we, as auditors, advise the Trustee in writing about any breaches of the SISA and SISR (even insignificant breaches) and request from the Trustee details about the action (if any) that the Trustee has taken, or proposes to take, to deal with the matter(s).

In relation to insignificant breaches, if the Trustee does not comply with the auditor's request for details of action to be taken then the auditor is obliged to inform the Australian Taxation Office ("ATO") directly of the breach.

In relation to breaches, which are more than insignificant, the auditor is obliged to inform the ATO of the breach using an Auditor Contravention Report ("ACR"). This obligation to inform the ATO applies regardless of the action taken or reply given by the Trustee.

Set out below is a summary of matters arising from the audit for the year ended 30 June 2019.

i. Valuation

I was unable to obtain sufficient, appropriate audit evidence to support the valuation of the Fund's unlisted investments listed below in the Fund's financial report for the year ended 30 June 2019.

Asset Details	Closing value	% of Fund's assets
Alluvium Global Fund	\$99,959	11.96%
BlueSky Water Fund	\$59,889	7.16%
BlueSky Premium Beef Development Fund	\$16,313	1.95%
Total value	\$176,161	21.07%

This has resulted in a qualified audit report (Part A) relating to the financial reports. A copy of the qualified audit report is attached for your records.

Action Required

It is recommended that the Trustee arrange for an updated valuation to be provided in respect of these assets to support the market value to be recorded in the financial statements for the year ended 30 June 2020.

2. Summary of Uncorrected Misstatements and Disclosure Deficiencies

We have not identified any uncorrected misstatements (including disclosure deficiencies) that, in our judgement, either individually or in aggregate, could have a material effect on the financial report for the year ended 30 June 2019.

The immaterial uncorrected differences (if any) are included in Appendix A of the written representation letter.

3. Member Account Statements

We have not audited the member account statements attached to the financial report as this is outside the scope of our audit engagement. While the movements in the member accounts during the financial year are considered as part of the audit, we are unable to provide an opinion as to the accuracy of historical member components and eligible service date information that relates to transactions that have occurred in prior years. If you require a review of these items then please contact your financial advisor to discuss this.

4. Limitation of Use

We have prepared this report solely for the use of the Trustee of the Fund. This report forms part of a continuing dialogue between the Trustee and us and, therefore, it is not intended to include every matter, whether large or small, that has come to our attention. For this reason we believe that it would be inappropriate for this report to be made available to third parties and, if such a third party were to obtain a copy without our prior written consent, we would not accept any responsibility for any reliance that they might place on it.

We shall be pleased to discuss further with you any matters mentioned in this report.

Yours faithfully

DELOITTE TOUCHE TOHMATSU



Vimbai Mhlanga

Partner
Chartered Accountants

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

Dear Vimbai Mhlanga,

Trustee Representation Letter

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

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

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

1. Sole purpose test

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

2. Trustees are not disqualified

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

3. Trust deed, trustees’ responsibilities and fund conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives

and no trustee or director of the corporate trustee receives any remuneration of any duties or services performed by the trustee or director of the corporate trustee in relation to the Fund.

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

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

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

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

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

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

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

4. Investment strategy

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

5. Accounting policies

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

6. Fund books and records

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

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

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

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

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

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

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

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

7. Asset form and valuation

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

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

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

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

8. Uncorrected misstatements and disclosure deficiencies

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

9. Ownership and pledging of assets

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

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

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

10. Related parties

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

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

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

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

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

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

11. Borrowings

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

12. Work test declaration

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

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

13. Condition of Release

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

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

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

14. Collectibles

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

15. Subsequent events

Subsequent to the end of the financial year there have been considerable economic impacts in Australia and globally arising from the outbreak of the COVID-19 virus, and Government actions to reduce the spread of the virus.

At the date of signing the financial statements the Trustees are unable to determine what financial effects the outbreak of the virus could have on the SMSF in the coming financial period.

No financial effects arising from the economic impacts of the virus have been included in the financial statements for the year ended 30 June 2019. The impacts may include a significant reduction in the carrying value of the SMSF assets and investments. The Trustees acknowledge their responsibility to continuously monitor the situation and evaluate this impact including whether the SMSF remains a going concern and its ability to pay its liabilities and future retirement benefits.

16. Outstanding legal action

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

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

17. Independence

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

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

Yours faithfully

Trustee/ Director Name :

Trustee/ Director Signature Date.....

Trustee/ Director Name :

Trustee/ Director Signature Date.....

Trustee/ Director Name :

Trustee/ Director Signature Date.....

Appendix A: Summary of uncorrected misstatements and disclosure deficiencies

Summary of uncorrected misstatements

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

Summary of disclosure deficiencies

Disclosure Title	Description of deficiency
None noted	

Parties

The Trustee(s) for The Blakemore Retirement Fund (ABN 31952911451) of 173 Greaves Road , Narre Warren South, VIC, 3805
(Trustee)

Deloitte Touche Tohmatsu (ABN 74490121060) of Grosvenor Place Level 24 225 George Street, Sydney, NSW, 2000 (Deloitte)

Background

- A The Trustee has requested that Deloitte audit The Blakemore Retirement Fund (**Fund**) for the year ended 30 June 2019 and future years.
- B The parties enter into this Agreement for the purposes of the Trustee engaging Deloitte to provide the Services to the Trustee.
- C This Agreement and the Annexures hereto set out the terms on which Deloitte will provide the Services to the Trustee.

Operative provisions

1 Agreement

- 1.1 The parties acknowledge and agree that:
 - 1.1.1 The Trustee has requested that Deloitte audit The Blakemore Retirement Fund (**Fund**) for the year ended 30 June 2019 and future years.
 - 1.1.2 The parties enter into this Agreement for the purposes of the Trustee engaging Deloitte to provide the Services to the Trustee.
 - 1.1.3 This Agreement and the Annexures hereto set out the terms on which Deloitte will provide the Services to the Trustee.

2 Miscellaneous

Governing law and jurisdiction

- 2.1 This Agreement will be governed by the law of the State New South Wales. The parties submit to the non-exclusive jurisdiction of its courts and courts of appeal from them.

Costs

- 2.2 Except as otherwise set out in this Agreement, each party must pay its own costs and expenses in relation to preparing, negotiating, executing and completing this Agreement and any document related to this Agreement.

Counterparts

- 2.3 This Agreement may be executed in any number of counterparts. All counterparts taken together will constitute one and the same document.

Variation

- 2.4 No variation of this Agreement will be of any force or effect unless it is in writing and signed by each party to this Agreement.

Waivers

- 2.5 A waiver by either party of a breach by the other party of any term of this Agreement does not operate as a waiver of another term or a continuing breach by the other of the same or any other term of this Agreement.
- 2.6 The fact that a party fails to do, or delays in doing, something the party is entitled to do under this Agreement does not amount to a waiver.

3 Definitions and interpretation

Definitions

- 3.1 Words used but not defined in this shall have the meaning given to them in Annexure 2.

3.2 The following words and expressions shall have the following meanings where used in this Agreement, unless the context otherwise requires:

Agreement means this agreement

Deloitte means Deloitte Touche Tohmatsu (ABN 74490121060)

Fund means The Blakemore Retirement Fund

Services means the Services as defined in Annexure 1 of this Agreement

SISA means Superannuation Industry (Supervision) Act 1993

SISR means Superannuation Industry (Supervision) Regulations 1994

Trustee means the Trustee(s) for **The Blakemore Retirement Fund**

Annexure 1: Engagement Scope and Details

The Scope of the Audit

- special purpose financial report, which comprises the statement of financial position as at 30 June and the operating statement for the year ended 30 June and the notes to the financial statements (the “Financial Audit”); and
- compliance audit during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (“SISA”) and SIS Regulations (“SISR”) specified in the approved form auditor’s report as issued by the ATO each year.

(Services)

The Services will be conducted pursuant to the Superannuation Industry (Supervision) Act 1993 (SISA) with the objective of Deloitte expressing an opinion on the financial report and the Fund’s compliance with the specified requirements of the SISA and Superannuation Industry (Supervision) Regulations (SISR).

You agree that Deloitte may use third parties, wherever located, to store and process any information received from you or your representatives in relation to the entities covered by this engagement letter; provided that such third parties are bound by confidentiality obligations similar to those contained in this letter and our standard terms and conditions.

The Responsibilities of the Approved SMSF Auditor

We will conduct our Financial Audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (“AUASB”). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial report and records of the Fund must be carried out during and after the end of each year of income. In accordance with Section 35 of SISA, we are required to provide to the Trustees of the Fund an auditor’s report in the approved form within the prescribed time as set out in the SISR, being a day before the latest date stipulated by the ATO for lodgement of the Fund’s Annual Return. It should be noted that there may be circumstances in which our report may differ from its expected form and content based on our audit findings.

Financial Audit

A Financial Audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A Financial Audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal control relevant to the Fund’s preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund’s internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the Fund’s system of accounting and internal control that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Audit

A compliance engagement involves performing audit procedures to obtain audit evidence about the Fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the Fund, which gives due consideration to risk, return, liquidity and diversification. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibility of the Trustee(s) (the "Trustee")

We take this opportunity to remind you that it is the responsibility of each Trustee to ensure that the Fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the Fund. Each Trustee is also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that each Trustee is responsible for the preparation and fair presentation of the financial report and for determining the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SISA and SISR including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements;
- Selecting and applying appropriate accounting policies
- Making accounting estimates that are reasonable in the circumstances.
- Ensuring that any scanned documentation provided is a true original and where requested the true original is made available for our inspection
- Making available to us all the books of the Fund, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.
- Section 35C(2) of SISA requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the Trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the Trustees of the Fund and we disclaim any assumption of responsibility for any reliance on our report or on the financial report to which it relates, to any person other than the Trustees of the Fund, or for any purpose other than that for which it was prepared.

Confidentiality

We note that you have appointed SuperConcepts ("Administrator") and we will be receiving Confidential Information relating to the Fund directly from the Administrator and providing Confidential Information to the Administrator on your behalf. By signing this Agreement you provide your express consent for us to disclose any information relating to our services with the Administrator. You also acknowledge that your Administrator will facilitate the transfer of information between you and us in connection with our provision of the services to you.

Independence

You confirm that, to the best of your knowledge the Trustees of the Fund (including where the trustee is a

company, the directors of the trustee company) are not (1) current Deloitte partners or employees, or (2) the immediate family member (spouse, de-facto, dependent) of a current Deloitte partner. Should you become aware of any changes to this, you will notify us immediately.

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the applicable professional standards in relation to the audit of the Fund. In conducting our Financial Audit and compliance engagement, should we become aware that we have contravened the independence requirements we shall notify you on a timely basis.

Report on Matters Identified

Under Section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the Trustees to rectify the matter. Finally, under Section 130 we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory. We will also notify your Administrator of these matters as part of the conduct of the audit.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities.

Regulatory and professional reviews

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this Agreement you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor. In instances where the compliance program relates to us as auditor of the Fund no additional costs will be billed to the Fund. In instances where the compliance program is of the Fund additional time and material costs will be billed to the Fund and these will be agreed upfront.

Pre-Audit Representation

In preparation for our examination of the special purpose financial report of the Fund as at 30 June, we require each Trustee of the Fund to make certain disclosures in relation to the risk of fraud. By signing this Agreement, each Trustee of the Fund hereby confirms the following representations are true to the best of their knowledge and belief:

Documentation

The Trustees of the Fund acknowledge that they are responsible for providing us, as auditor, with access to all information that is relevant to the preparation of the financial report, and any additional information we may request.

Risk of Fraud

The risk that the financial report is materially misstated due to fraud is considered to be low as a result of the following:

- The Trustees are signatories on all transactions of the Fund, no other party has the authority to act on behalf of the Trustee; and
- Reconciliations are undertaken by the Fund's Administrator for both investments held and all bank accounts maintained by the Fund.

The Trustees have not identified any specific risks of fraud, however acknowledge that if fraud existed within the Fund, the most likely areas of concern would be investments or cash being misappropriated or contributions being intercepted prior to being banked into the Fund's bank account.

Procedures for Identifying and Responding to Fraud

The Trustees believe the procedures in place reduce the risk of fraud, however should fraudulent activity be identified, the Trustees would ensure all Trustees are aware of the situation and the Fund's Administrator and auditor would be informed.

Depending on the situation, steps would be implemented to cease the fraudulent activity and controls would be put in place to limit any future activity from affecting the Fund.

Existence of Fraud

The Trustees confirm that they have no knowledge of any actual, suspected or alleged fraud affecting the Fund.

Electronic signatures

Where the trustees intend to electronically sign the SMSF Financial Information pack, including the Trustee Representation letter it is the responsibility of the Trustees and their nominated Administrator to satisfy themselves of the security and controls over the electronic signature process and the integrity of the electronic signatures presented to Deloitte. The examination of the controls over the electronic signatures is beyond the scope of the Financial and Compliance Audit.

Should you become aware of any changes to the above representations or become aware of any actual, suspected or alleged fraud affecting the Fund you should notify us immediately.

Fees

You will receive an invoice for our SMSF audit services from your Administrator and we ask that you kindly respect their payment terms.

We look forward to full co-operation with you and trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Termination

Where the Administrator is no longer the appointed administrator of **The Blakemore Retirement Fund** our appointment as auditor under this Agreement will terminate and the Trustees will be required to appoint a new auditor. This should occur at least 45 days before the due date for lodgement of the Fund's annual return with the ATO.

Special Terms

As the Administrator is responsible for the payment of our Fees, our Standard Terms and Conditions attached to this Agreement as Annexure 2 are amended as follows:

- The reference to references to payment of our fees are deleted in clause 2, 16.2(a) and 16.3(a)
- Clause 10 (excluding clause 10.9) is deleted;
- The reference to clause 10 in 16.4 is deleted;
- All references to the term "Letter" are replaced with the term "this Agreement" and the definition of "Letter" is deleted; and
- The definition of "Agreement" is deleted and replaced with the following:
"Agreement means the main Agreement between us and the annexures attached thereto including Annexure 1: Engagement Scope and Details and Annexure 2: Standard Terms and Conditions."



Standard Terms and Conditions

1. This Agreement

This Agreement sets out the terms on which we will provide the Services to you. Where the Letter is addressed to more than one Addressee, each Addressee is a party to, and is bound by, the terms of this Agreement. We will treat you as having accepted this Agreement if you continue to instruct us after you receive it.

2. Term

This Agreement starts on the date you sign and return the Letter to us or when we first start work on the Services for you, whichever is first. Unless it is terminated earlier, this Agreement terminates when we have completed providing the Services to you and you have paid us our Fees.

3. Our Services

3.1 We will provide the Services to you in accordance with this Agreement and with the degree of skill, care and diligence expected of a professional providing services of the same kind.

3.2 We will use all reasonable efforts to complete the Services within any agreed time frame.

4. Our team

4.1 We will use reasonable efforts to ensure that our Representatives named in the Letter are available to provide the Services. However, if we need to, we may replace or reassign any Representative at any time on reasonable notice to you.

4.2 Each of us agrees that, during the term of this Agreement and for a period of six months after it ends, neither of us will directly or indirectly solicit for employment any Representative of the other who is involved with the Services. However, both of us may advertise or recruit generally.

5. About Deloitte

5.1 We are a Member Firm of DTTL. Accordingly, you acknowledge that:

- (a) each of the Member Firms is a separate and independent legal entity operating under the names “Deloitte”, “Deloitte & Touche”, “Deloitte Touche Tohmatsu” or other related names;
- (b) the Services are provided by us and not by DTTL or any other Member Firm; and
- (c) neither DTTL nor any of the Member Firms is liable for each other’s acts or omissions.

5.2 Sometimes we may use other Member Firms to help us to provide the Services to you. Where this happens, we will be responsible for any work undertaken by another Member Firm and you agree that:

- (a) none of the Member Firms, apart from us, will be responsible to you; and
- (b) you will not bring any claim or proceedings in connection with the Services or this Agreement against any of the other Member Firms that we may use to provide the Services to you.

5.3 Any Member Firm that helps us to provide the Services to you will rely on subclause 5.2 and is, to the extent permitted by the Law of any relevant jurisdiction, an intended third-party beneficiary of, and entitled to enforce this Agreement as if it were a party to it.

5.4 If we provide you with Licensed Services, you acknowledge that:

- (a) the relevant Licensed Entity will provide the Licensed Services directly to you;
- (b) Deloitte enters into this Agreement as agent for the Licensed Entity; and
- (c) the terms of this Agreement apply to the Licensed Services.

6. Confidentiality

6.1 Each of us agrees to protect and keep confidential any Confidential Information that is given to us by the other.

6.2 Except as set out in this Agreement, or where both of us agree otherwise in writing, we will only use or disclose your Confidential Information to provide the Services to you or other services you may request.

6.3 Where relevant, we may use, disclose and transfer your Information to other Member Firms and our Representatives, who will use and disclose it only to provide the Services to you.

6.4 We may disclose your Information to our own professional advisers and insurers on a confidential basis.

6.5 Subject to subclause 6.6, either of us may disclose any Confidential Information to the extent that it is required to be disclosed by Law, order of any court, tribunal, authority or regulatory body, rules of any stock exchange or any professional obligations or requirements.

6.6 A party disclosing any Confidential Information under subclause 6.5 must, where practical and to the extent permitted by Law, notify the other of the requirement to disclose and only disclose the minimum Confidential Information required to comply with the Law or requirement.

6.7 You agree that we may aggregate your Information and use and disclose that information in de-identified form as part of research and advice, including, without limitation, benchmarking services.

6.8 We will return your Information to you at any time at your request. We may also destroy it if you ask us to. However, we are entitled to retain a copy of any Information you provide to us or which forms part of our Work or our Working Papers, provided that we will continue to keep this Information confidential in accordance with this Agreement.

7. Personal Information and privacy

7.1 We will handle Personal Information in accordance with the Privacy Act and our privacy policy available at http://www.deloitte.com/view/en_AU/au/privacy/index.htm.

7.2 You agree to work with us to ensure that both of us meet any obligations that each of us may have under the Privacy Act including, where relevant, notifying the individual to whom the Personal Information relates of who we are and how we propose to use and disclose their information.

7.3 Where you provide us with any Personal Information, you confirm that you have collected the Personal Information in accordance with the Privacy Act, that you are entitled to provide the Personal Information to us and that we may collect, use and disclose the Personal Information for the purpose of providing the Services to you or as otherwise permitted by this Agreement.

8. Intellectual Property

8.1 Unless we agree otherwise, we will retain ownership of the Intellectual Property in our Work. We give you a royalty-free, non-exclusive, perpetual, world-wide licence to use and reproduce any Reports for the Purpose for which the Report was prepared and any related incidental internal purposes in accordance with the terms of this Agreement.

8.2 You agree we can use your logos and marks on our Work, unless you tell us otherwise.

9. Our Work

9.1 Our Work is for your exclusive use and must be used only by you and only for the Purpose.

9.2 Unless we give our Consent:

- (a) our Work must not be used or disclosed for any other purpose or made available to any other person, except your Professional Advisers and Auditor, on the terms discussed in subclause 9.3, or except to the extent permitted by subclause 6.5;
- (b) our Work and the Services may not be relied on by anyone other than you; and
- (c) you must not name us or refer to us, our Work or the Services in any written materials (other than to your Professional Advisers and Auditor), or any publicly filed documents, except as required by Law.

9.3 You may provide a copy of our Report to:

- (a) your Professional Advisers and Auditor, provided that you ensure that each Professional Adviser and Auditor:
 - (i) is aware of the limits placed on the use of our Report by this Agreement, including that they may not rely on the Report;
 - (ii) for the Professional Adviser, uses our Report only to advise you in relation to the Services or, for the Auditor, uses our Report only in conducting the Audit; and
 - (iii) treats our Report as confidential and does not use or disclose our Report in a manner that is not expressly permitted by this Agreement;
- (b) any other person who is acceptable to us, with our Consent, but only where that person has first executed an agreement provided by us.

9.4 We are not responsible to anyone (apart from you) who is provided with or obtains a copy of our Work without our Consent.

9.5 If we give you our Work in draft form or orally, we do so only on the basis that you may not rely on it in that form. Accordingly, we will not be responsible if you or anyone else relies on our draft Work or oral comments or advice.

9.6 You acknowledge that the final or signed copy of our Report is the definitive version.

9.7 Sometimes, circumstances may change after we have provided our final Work to you; unless we agree with you otherwise, we will not update any final Work we have provided to you.

9.8 You acknowledge that any use of or reliance on our Work that is contrary to this Agreement may expose us to a claim from someone with whom we have no relationship or whose interests we have not considered in providing the Services.

9.9 Accordingly, you agree to indemnify us against any Loss we may suffer or incur in respect of any claim or action by a third party that arises as a result of:

- (a) any use or distribution of, or reliance on, our Work that is contrary to the terms of this Agreement or a Consent; or
- (b) any access to or use of our Work, by any of your Professional Advisers or Auditor.

9.10 This indemnity does not apply to any Loss incurred in defending a claim or action by a third party:

- (a) that results from any wilful misconduct or fraudulent act or omission by us;
- (b) where that third party has signed an agreement with us that provides that it can rely on our Work; or
- (c) where we have agreed in writing that our Work may be included in publicly available documents.

10. Our Fees

10.1 The Fees and the basis on which they are calculated are set out in this Agreement. We may review the Fees where:

- (a) an Unexpected Delay occurs;
- (b) there is a change in the scope of the Services we agreed to provide to you; or
- (c) you do not accept this Agreement within three months of the date of the Letter.

10.2 You agree to pay us the Fees for the Services in accordance with this Agreement.

10.3 Unless we state otherwise, our Fees exclude GST. You agree to pay any GST imposed on us, now or in the future, in relation to this Agreement. Where GST is payable on any taxable supply made under this Agreement, you agree that the Fee payable for this supply will be increased by an amount equivalent to the GST payable by us in respect of that supply.

10.4 We will charge you at cost for any expenses we incur in providing the Services to you. We will tell you what these expenses are before we incur them if they are anything other than incidental.

10.5 Unless we agree with you otherwise, we will use business class (or equivalent) for travel overseas and between the east and west coasts of Australia, and economy class for travel within the rest of Australia.

10.6 We will also charge you an administration, overhead and telecommunications charge, which is calculated at 5% of our Fees. This charge covers all our out-of-pocket expenses such as telecommunications, stationery and postage.

10.7 We will invoice you monthly in arrears for the Fees (unless we agree with you otherwise) and you agree to pay our invoice within 14 days of receiving it. You agree to pay any undisputed portions of an invoice even if there is a dispute between us about that invoice or another invoice. Where amounts remain due and unpaid we may charge you interest at an annual rate of 2% over the Bank Bill Swap Rate published in the Australian Financial Review on the date payment is due.

10.8 Without limiting any other rights we may have, we are entitled to suspend or terminate the Services, in whole or part, or to retain or withhold any Information we may hold in relation to the Services or any Work we have done for you if you do not pay our invoices on time.

10.9 If we are required to provide Information about you or the Services to comply with a statutory obligation, court order or other compulsory process, you agree to pay all of our reasonable costs and expenses we incur in doing so.

11. What you agree to do

- 11.1 You agree to co-operate with us and provide us with all reasonable and necessary assistance so that we can provide the Services to you. This includes providing us with timely and reasonable access as appropriate, to your premises, facilities, Information and Representatives.
- 11.2 In addition to any responsibilities you may have that are set out in the Letter, you are responsible for:
- (a) the performance of your Representatives;
 - (b) making timely decisions in connection with the Services;
 - (c) designating a competent employee to oversee the Services;
 - (d) evaluating the adequacy of the Services, as they have been described in the Letter, for your particular purposes and needs;
 - (e) providing us with accurate and complete Information. Where any Information that we require in order to provide the Services is to be provided by someone else, you are responsible for ensuring that Information is provided to us. You will need to give us all Information that is relevant to the Services, even if the same Information has been given to us previously during another engagement; and
 - (f) updating any Information where there has been a material change to that Information, including telling us if any of your circumstances change during the course of the Services.
- 11.3 You acknowledge that:
- (a) the Services may include advice and recommendations, but all decisions in connection with the implementation of such advice and recommendations will be your responsibility, and made by you;
 - (b) our ability to provide the Services depends on you meeting your responsibilities under this Agreement and instructing us or responding to our requests in a timely and effective manner; and
 - (c) we are entitled to and will rely on Information provided by you, the decisions you make and any approvals you give; and
 - (d) we will not be liable for any default that arises because you do not fulfil your obligations.

12. Unexpected Delay

- 12.1 We are not responsible to you or anyone else for any failure in providing the Services caused by an Unexpected Delay. We will tell you if there is a delay that will affect the Services and the cause of the delay, if known. You acknowledge that this Agreement will be varied to include any change to the scope of the Services, the Fees or the timeframes for completion of the Services if any delay requires it.
- 12.2 If we are required to perform additional services because of an Unexpected Delay, then this Agreement will also be varied to include those additional services and any additional Fees that apply.

13. Our responsibility to you

- 13.1 We are subject to a limitation of liability scheme approved under Professional Standards Legislation. Our aggregate liability to you is limited in the manner provided by the scheme. Please contact us if you require a copy of the relevant scheme.
- 13.2 Where the law requires it, our liability to you will not be limited. Where our liability is not limited by a scheme our aggregate liability to you for any Loss or causes of action arising in relation to this Agreement, including for negligence, is limited to the amount that is the lesser of ten times our Fees and \$20 million.
- 13.3 We will be liable to you only for that proportion of the total Loss that we have caused or to which we have contributed and we will not be liable for any Consequential Loss.
- 13.4 We will not be liable for any Loss, or failure to provide the Services, which is caused by an Unexpected Delay or which arises as a result of us relying on any false, misleading or incomplete Information.
- 13.5 The limit of liability set out above applies to all Addressees as a group and it is up to you to agree how the limit is allocated between you. You agree not to dispute the limit if you are unable to agree on how it will be allocated between you.

14. Conflict of interest

We have relationships with many clients. This means that after this Agreement starts we may identify circumstances that could cause us to have a conflict of interest. If this happens, we will evaluate the potential conflict and, depending on the circumstances, apply appropriate safeguards to manage it. For example, we may notify you of a relationship that causes us a conflict and ask for your consent to continue to provide you with the Services. However, you acknowledge that we may need to terminate this Agreement if we are unable to resolve or manage a conflict of interest satisfactorily.

15. Insurance

We will maintain appropriate insurance in relation to the Services, including professional indemnity insurance in an amount of not less than \$10 million during the term of this Agreement and for a period of seven years after it ends.

16. Termination

- 16.1 Either of us may terminate this Agreement:
- (a) at any time by giving the other 30 days' written notice; or
 - (b) immediately if the other suffers an Insolvency Event, is unable to pay all of its debts as and when they become due and payable, suspends payment of such debts or otherwise ceases to carry on business; or
 - (c) immediately if the other commits any material breach of this Agreement that is either incapable of being remedied or is not remedied within 14 days of receipt of a notice requiring the breach to be remedied.
- 16.2 We may terminate this Agreement if:
- (a) you fail to meet your obligations under this Agreement including to pay our Fees within the time specified or to provide us with adequate Information or instructions; or
 - (b) there is a change of circumstances beyond our reasonable control (such as auditor independence or regulatory related developments) that prevents us from providing the Services to you.
- 16.3 If this Agreement is terminated:
- (a) you agree to pay us the Fees for any work we have done and any expenses we have incurred up to the date of termination;
 - (b) except as set out in this Agreement, and only where relevant, each of us will return to the other any documents or property of the other, except that we may retain one copy of all Information to allow us to satisfy our professional obligations and record keeping requirements;
 - (c) the termination does not affect any accrued rights of either of us or any provision of this Agreement that continues to apply.

16.4 The provisions of this Agreement that survive its termination include those relating to clause 5, *About Deloitte*; clause 6, *Confidentiality*; clause 7, *Personal Information and privacy*; clause 8, *Intellectual Property*; clause 9, *Our Work*; clause 10, *Our Fees*; clause 13, *Our responsibility to you*; clause 15, *Insurance*; subclause 16.3, *Termination*; clause 17, *Dispute resolution*; and clause 18, *Disclosure of Tax Advice*.

17. Dispute resolution

17.1 Each of us agrees to use reasonable endeavours to resolve any dispute that arises in connection with this Agreement by mediation before bringing a legal claim or starting legal proceedings against the other.

17.2 Nothing in this clause prevents either of us from seeking any equitable relief in relation to our rights under this Agreement.

18. Disclosure of Tax Advice

In relation to Tax Advice and in compliance with Disclosure Laws, it is acknowledged and agreed that nothing contained in this Agreement shall be construed as limiting or restricting your disclosure of Tax Advice. It is also understood that none of your other advisers will or have imposed any conditions of confidentiality with respect to Tax Advice. Copies of any Tax Advice provided to others is on the basis that such recipients may not rely on such Tax Advice and that we owe no duty of care or liability to them, or any other persons who subsequently receive the same. Except as set out in this clause, all other terms of this Agreement remain unamended.

19. Relationship between the parties

We are engaged as an independent contractor. Neither of us is an agent or representative of or has the authority to bind the other. Neither of us will act or represent ourselves, directly or by implication, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other. This Agreement is not intended and will not be taken to constitute a partnership, agency, employment, joint venture or fiduciary relationship between us.

20. Entire agreement

20.1 This Agreement is the entire agreement between us for the Services. It supersedes all prior communications, negotiations, arrangements and agreements, either oral or written between us in relation to its subject matter.

20.2 Any changes to this Agreement must be agreed to in writing by both of us.

21. Assignment

Neither of us may transfer, assign or novate this Agreement without the Consent of the other. However, we may assign this Agreement to any entity in Deloitte Australia or any successor to our business.

22. Electronic communication

Each of us agrees that we may communicate with each other electronically. You acknowledge that electronic transmissions are inherently insecure, can be corrupted or intercepted, may not be delivered and may contain viruses. Neither of us is responsible to the other for any loss suffered in connection with the use of e-mail as a form of communication between us.

23. Severability

If any of the terms of this Agreement are not legally enforceable then that term or the relevant part of it will be either amended as appropriate to make it enforceable or ignored, but in all other respects this Agreement will have full effect.

24. Governing Law

This Agreement is governed by the Laws of New South Wales and each party irrevocably submits to the jurisdiction of the courts exercising jurisdiction in that State.

25. Your feedback

We value your feedback. We aim to obtain, either formally or informally, a regular assessment of our performance. If you wish to make a complaint, please refer to the Complaints Management Policy available at http://www.deloitte.com/view/en_AU/au/index.htm or write to the Complaints Officer at complaints@deloitte.com.au.

26. General

26.1 A waiver by one of us of a breach by the other party of any term of this Agreement does not operate as a waiver of another term or a continuing breach by the other of the same or any other term of this Agreement.

26.2 To the extent permitted by Law, we disclaim all warranties, either express or implied, in relation to the Services and the Work other than any written warranty made in the Terms.

26.3 The rights and remedies in this Agreement are cumulative and not exclusive of any rights or remedies provided by Law.

27. Reading this Agreement

In this Agreement:

- (a) headings are for convenience only and do not affect how this Agreement is interpreted;
- (b) the singular includes the plural and conversely;
- (c) the word person includes an entity, a firm, a body corporate, an unincorporated association or an authority;
- (d) a reference to this Agreement or an act or instrument is to this Agreement, or that act or instrument as amended, varied, novated or replaced from time to time;
- (e) a reference to dollars or \$ means Australian dollars;
- (f) an Annexure forms part of this Agreement; and
- (g) if there is any conflict between these Terms and any other part of this Agreement, the following order of priority will apply:
 - (i) the Letter;
 - (ii) the Annexure; and
 - (iii) the Terms.

28. Definitions

In this Agreement the following words have the meanings set out below:

Addressee means each person to whom the Letter is addressed and includes, where relevant, any additional parties who may agree to the terms of this Agreement.

Agreement means the Letter and the Terms.

Annexure means a document which is annexed or attached to the Letter and identified as an annexure or attachment to it

Audit means an audit under the *Corporations Act 2001* (Cth) or an equivalent Law, conducted in accordance with relevant auditing standards.

Auditor means an auditor who is appointed to conduct an Audit of you.

Confidential Information means and includes:

- (a) the terms of this Agreement and the details of the Services;
- (b) any information or material which is proprietary to a party or acquired by either of us solely as a result of the Services;
- (c) any Intellectual Property and methodologies and technologies that:
 - (i) you use in your business, and to which we are exposed in the course of providing the Services; or
 - (ii) we use to provide the Services;
- (d) any information designated as confidential by either of us; and
- (e) any Work we provide to you,

but excludes any information that:

- (a) is or becomes publicly available, except by a breach of this Agreement;
- (b) is disclosed to either of us by a third party provided that the recipient reasonably believes the third party is legally entitled to disclose such information;
- (c) was known to either of us before we received it from the other or is developed by either of us independently;
- (d) is disclosed with the other's Consent; or
- (e) is required to be disclosed as contemplated by subclause 6.5.

Consent means prior written consent which may be granted at the consenting party's discretion and which may be subject to conditions.

Consequential Loss means any loss or damage which is indirect, consequential, special, punitive, exemplary or incidental, including any loss of profit, revenue, anticipated savings or business opportunity, loss or corruption of data or systems, or damage to goodwill however caused or arising as a result of the Services or this Agreement.

Deloitte means the Deloitte Australia entity or entities entering into the Agreement as identified in the Letter.

Deloitte Australia means the Australian partnership of Deloitte Touche Tohmatsu, each of the entities under its control and any of their respective predecessors, successors or assignees.

DTTL means Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee.

Disclosure Law means Rule 3501(c)(i) of PCAOB Release 2005-014, or US Internal Revenue Code sections 6011 and 6111 and related Internal Revenue Service guidance, or any equivalent legislation, statute or subordinate legislation or guidance in any relevant jurisdiction relating to the disclosure of Tax Advice which applies to you or any Tax Advice we may give you.

Fees means the fees for the Services as stated in, or calculated in accordance with, this Agreement.

GST has the meaning given to it under *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

Information means any information, documents, materials, facts, instructions or Confidential Information provided to us by you or your Representatives or anyone else at your request.

Insolvency Event means and includes:

- (a) the making of an arrangement, compromise or composition with, or assignment for the benefit or, one or more creditors of a party;
- (b) the appointment of administrators, liquidators, receivers, a bankruptcy trustee or analogous person to, or over, all or part of a party's business, assets or securities;
- (c) an application being made, or a resolution being proposed, which seeks to effect such an appointment other than for a solvent reconstruction; and
- (d) the existence of a legislative presumption of insolvency in relation to a party.

Intellectual Property means all industrial and intellectual property rights throughout the world and includes rights in respect of copyright, patents, trade marks, designs, trade secrets, know-how and circuit layouts.

Law includes the *Corporations Act 2001* (Cth) and the rules of the United States Securities and Exchange Commission.

Letter means the engagement letter between us to which the Terms are attached.

Licensed Entity means a Deloitte Australia entity that holds a licence or registration.

Licensed Services means that part of the Services that are required to be provided by a Licensed Entity.

Loss means any losses, liabilities, claims, damages, costs or expenses (including interest where applicable and Consequential Loss), judgments or orders however caused or arising as a result of the Services or this Agreement.

Member Firm means a partnership or an entity that is a member of DTTL and each of that partnership's or entity's controlled entities, predecessors, successors, assignees, partners, principals, members, owners, directors, employees and agents.

Personal Information has the meaning given to it in the Privacy Act.

Privacy Act means the *Privacy Act 1988* (Cth).

Professional Advisers means your professional advisers who are advising you in relation to the Services but excludes any investor, agent, intermediary, underwriter, syndicate participant, lender or other financial institution or anyone who may provide you with any credit enhancement or credit rating.

Professional Standards Legislation means a Law providing for the limitation of occupational liability by reference to schemes that are formulated and published in accordance with that Law and includes the *Professional Standards Act 1994* (NSW) and any similar legislation in each state and territory in Australia.

Purpose has the meaning given to it in the Letter or our Work, or where silent on this, the purpose for which we provide our Work to you.

Report has the meaning given to it in the Letter or where the Letter does not set out a specific report, means any final form documents, reports or deliverables we provide to you as a result of the Services or this Agreement including those consisting of advice or opinions.

Representative means any officer, employee, consultant, agent, contractor or subcontractor of either of us, who is involved in the activities to which this Agreement relates and in the case of Deloitte, includes a partner.

Services means the services described in the Letter.

Tax Advice means any advice, whether written or oral, relating to tax, tax structuring or tax treatment provided by us as a result of the Services but excludes any tax due diligence Work which we prepare as a result of the Services.

Terms means these standard terms and conditions.

Unexpected Delay means any delay in providing the Services that is caused or contributed to by an act or event (including the non-performance of your obligations) that is beyond our control or was not reasonably foreseeable by us at the date of this Agreement.

us means Deloitte, or both you and Deloitte, as the context requires.

we and **our** means Deloitte and, where applicable as the context requires, the members of Deloitte Australia and any of their Representatives.

Work means any advice or materials including any reports, documents, advice, opinions, e-mails, notes or other deliverables, whether in draft or final form, in writing or provided orally, that we prepare either alone or in conjunction with you or provide to you as a result of this Agreement and includes any Reports but excludes our Working Papers or any source code.

Working Papers means any files or working papers created by us as our record of the Services, in any form.

you and **your** means each Addressee, and where applicable as the context requires, each Addressee's Representative.

Execution and date - Trustee

Executed as an Agreement.

Date:



Executed by the Trustee for The
Blakemore Retirement Fund by its duly
authorised representative:



.....
Signature of Authorised Representative



.....
Signature of Authorised Representative

.....
Name of Authorised Representative (print)

.....
Name of Authorised Representative (print)

THE BLAKEMORE RETIREMENT FUND (ABN 31 952 911 451)

Minutes of Meeting of the Trustees of
THE BLAKEMORE RETIREMENT FUND

Held at Address:

Please
Address

Held on Date:

Please
Date

Present: Mark Andrew Blakemore
Heather Frances Blakemore

Chairperson: Mark Andrew Blakemore

Minutes:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration:

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

SMSF Annual Return:

Being satisfied that the superannuation fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 2019, it was resolved that the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Corporate Custodians Pty Ltd.

Investment Strategy:

The allocation of the superannuation fund's assets and the superannuation fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the superannuation fund to discharge its existing liabilities and the provision of insurance cover for superannuation fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the superannuation fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the superannuation fund would be allocated to the members in accordance with the superannuation fund's trust deed, on a fair and reasonable basis.

Auditors and Tax Agents:

It was resolved that Ms Vimbai Mhlanga of Deloitte Touche Tohmatsu will continue acting as auditor and Corporate Custodians Pty Ltd will continue as tax agent of the fund for the year ending 2020.

Trustee's Status:

Each of the trustees confirmed that they are qualified to act as a trustee of the Fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record



Mark Andrew Blakemore (Chairperson)