

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: BER6002 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
(31036.20)	198	Dividends received		15582.02
	<b>199</b>	<b>Interest received</b>		
(4117.09)	19902	Other		2166.82
	<b>204</b>	<b>Changes in net market values of other assets</b>		
(20502.18)	20402	Shares in listed companies	46025.00	
15839.72	20432	Shares in listed companies	-	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(39815.75)	55002	Profit Earned This Year	-	
39815.75	55003	Distribution to Members		28276.16
	<b>551</b>	<b>DEREK BERENTS</b>		
(653636.38)	55101	Balance at beginning of year		664411.63
(39815.75)	55102	Allocated earnings	28276.16	
(10673.50)	55105	Income tax expense on earnings		10445.89
(22286.00)	55108	Contributions from member		10598.80
62000.00	55115	Benefits paid during year	48968.85	
322960.24	680	Cash at bank	302339.03	
	<b>795</b>	<b>Shares in Listed Companies</b>		
16008.00	79502	AGL Energy Ltd	13640.00	
59682.00	79505	BHP Billiton Ltd	51939.00	
6832.00	79506	Bluescope Steel Ltd	6628.00	
27692.00	79507	Bramble Industries Ltd	23371.00	
82780.00	79508	CBA	69420.00	
1439.00	79509	Infigen	2848.00	
1026.00	79511	Virgin Money PLC	497.00	
4670.00	79512	Clean Seas Tuna Ltd	2864.00	
5932.00	79513	NAOS Small Cap Opportunities Ltd	4725.00	
32064.00	79528	National Australia Bank Ltd	21864.00	
24015.00	79530	QBE Insurance Ltd	17986.00	
8878.00	79535	Telstra Ltd	7218.00	
4611.00	79536	South32 Ltd	2958.00	
605.00	79537	Seven West Media	118.00	
13250.00	79538	WAM Research	13200.00	
34327.00	79540	Woolworths Ltd	38510.00	
32248.14	904	Provision for income tax	38091.58	
(14607.75)	944	Provision for deferred tax liability		10005.30
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	

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<b>Last Year</b>	<b>Account</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
(22.00)	99999	Clearing balance		22.00
<u>(39815.75)</u>		Total	<u>741508.62</u>	<u>741508.62</u>

NET LOSS THIS YEAR 28276.16  
NET PROFIT LAST YEAR 39815.75

No. of Accounts: 32  
No. of Entries: 44

Client Code: BER6002  
From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>198</b>		<b>Dividends received</b>			
		LY Closing Balance			(31036.20)
30/06/2020	Jnl	1		15582.02	(15582.02)
		cash receipts & pmts for the year			
		Closing Balance	0.00	15582.02	(15582.02)
<b>199</b>		<b>Interest received</b>			
<b>19902</b>		<b>Other</b>			
		LY Closing Balance			(4117.09)
30/06/2020	Jnl	1		1406.79	(1406.79)
		cash receipts & pmts for the year			
30/06/2020	Jnl	1		760.03	(2166.82)
		cash receipts & pmts for the year			
		Closing Balance	0.00	2166.82	(2166.82)
<b>204</b>		<b>Changes in net market values of other assets</b>			
<b>20402</b>		<b>Shares in listed companies</b>			
		LY Closing Balance			(20502.18)
30/06/2020	Jnl	1	46025.00		46025.00
		revaluation of investments to market value at year end			
		Closing Balance	46025.00	0.00	46025.00
<b>550</b>		<b>SUPERANNUATION FUND</b>			
<b>55001</b>		<b>Unallocated Benefits Brought Forward</b>			
		Opening Balance			0.00
01/07/2019	Jnl			39815.75	(39815.75)
		Year end balance forward			
01/07/2019	Jnl		39815.75		0.00
		Year end balance forward			
		Closing Balance	39815.75	39815.75	0.00
<b>55002</b>		<b>Profit Earned This Year</b>			
		Opening Balance			(39815.75)
01/07/2019	Jnl		39815.75		0.00
		Year end balance forward : Profit distribution			
		Closing Balance	39815.75	0.00	0.00
<b>55003</b>		<b>Distribution to Members</b>			
		Opening Balance			39815.75
01/07/2019	Jnl			39815.75	0.00
		Year end balance forward			
30/06/2020	Jnl	3		28276.16	(28276.16)
		allocation of net earnings to members			

Client Code: BER6002 From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55003</b>	<b>Distribution to Members : Continued</b>				
	for the year				
Closing Balance			0.00	68091.91	(28276.16)
<b>551</b>	<b>DEREK BERENTS</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
Opening Balance					(653636.38)
01/07/2019	Jnl			39815.75	(693452.13)
					Year end balance forward
01/07/2019	Jnl			10673.50	(704125.63)
					Year end balance forward
01/07/2019	Jnl			22286.00	(726411.63)
					Year end balance forward
01/07/2019	Jnl		62000.00		(664411.63)
					Year end balance forward
Closing Balance			62000.00	72775.25	(664411.63)
<b>55102</b>	<b>Allocated earnings</b>				
Opening Balance					(39815.75)
01/07/2019	Jnl		39815.75		0.00
					Year end balance forward
30/06/2020	Jnl	3	28276.16		28276.16
					allocation of net earnings to members for the year
Closing Balance			68091.91	0.00	28276.16
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					(10673.50)
01/07/2019	Jnl		10673.50		0.00
					Year end balance forward
30/06/2020	Jnl	4		10445.89	(10445.89)
					tax expense for the year
Closing Balance			10673.50	10445.89	(10445.89)
<b>55108</b>	<b>Contributions from member</b>				
Opening Balance					(22286.00)
01/07/2019	Jnl		22286.00		0.00
					Year end balance forward
30/06/2020	Jnl	1	12000.00		12000.00
					cash receipts & pmts for the year
30/06/2020	Jnl	1	10890.00		22890.00
					cash receipts & pmts for the year
30/06/2020	Jnl	1		4714.00	18176.00
					cash receipts & pmts for the year
30/06/2020	Jnl	1		28774.80	(10598.80)
					cash receipts & pmts for the year
Closing Balance			45176.00	33488.80	(10598.80)



Client Code: BER6002  
From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79508</b>	<b>CBA</b>				
Opening Balance					82780.00
30/06/2020	Jnl	1		13360.00	69420.00
					revaluation of investments to market value at year end
Closing Balance			0.00	13360.00	69420.00
<b>79509</b>	<b>Infigen</b>				
Opening Balance					1439.00
30/06/2020	Jnl	1	1409.00		2848.00
					revaluation of investments to market value at year end
Closing Balance			1409.00	0.00	2848.00
<b>79511</b>	<b>Virgin Money PLC</b>				
Opening Balance					1026.00
30/06/2020	Jnl	1		529.00	497.00
					revaluation of investments to market value at year end
Closing Balance			0.00	529.00	497.00
<b>79512</b>	<b>Clean Seas Tuna Ltd</b>				
Opening Balance					4670.00
30/06/2020	Jnl	1		1806.00	2864.00
					revaluation of investments to market value at year end
Closing Balance			0.00	1806.00	2864.00
<b>79513</b>	<b>NAOS Small Cap Opportunities Ltd</b>				
Opening Balance					5932.00
30/06/2020	Jnl	1		1207.00	4725.00
					revaluation of investments to market value at year end
Closing Balance			0.00	1207.00	4725.00
<b>79528</b>	<b>National Australia Bank Ltd</b>				
Opening Balance					32064.00
30/06/2020	Jnl	1		10200.00	21864.00
					revaluation of investments to market value at year end
Closing Balance			0.00	10200.00	21864.00

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From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79530</b>			<b>QBE Insurance Ltd</b>			
Opening Balance						24015.00
30/06/2020	Jnl		1 revaluation of investments to market value at year end		6029.00	17986.00
Closing Balance				0.00	6029.00	17986.00
<b>79535</b>			<b>Telstra Ltd</b>			
Opening Balance						8878.00
30/06/2020	Jnl		1 revaluation of investments to market value at year end		1660.00	7218.00
Closing Balance				0.00	1660.00	7218.00
<b>79536</b>			<b>South32 Ltd</b>			
Opening Balance						4611.00
30/06/2020	Jnl		1 revaluation of investments to market value at year end		1653.00	2958.00
Closing Balance				0.00	1653.00	2958.00
<b>79537</b>			<b>Seven West Media</b>			
Opening Balance						605.00
30/06/2020	Jnl		1 revaluation of investments to market value at year end		487.00	118.00
Closing Balance				0.00	487.00	118.00
<b>79538</b>			<b>WAM Research</b>			
Opening Balance						13250.00
30/06/2020	Jnl		1 revaluation of investments to market value at year end		50.00	13200.00
Closing Balance				0.00	50.00	13200.00
<b>79540</b>			<b>Woolworths Ltd</b>			
Opening Balance						34327.00
30/06/2020	Jnl		1 revaluation of investments to market value at year end	4183.00		38510.00
Closing Balance				4183.00	0.00	38510.00

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From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>904</b>	<b>Provision for income tax</b>					
Opening Balance						32248.14
30/06/2020	Jnl		4	5843.44		38091.58
			tax expense for the year			
Closing Balance				5843.44	0.00	38091.58
<b>944</b>	<b>Provision for deferred tax liability</b>					
Opening Balance						(14607.75)
30/06/2020	Jnl		4	4602.45		(10005.30)
			tax expense for the year			
Closing Balance				4602.45	0.00	(10005.30)
<b>999</b>	<b>Jobstream Selection Account</b>					
<b>99901</b>	<b>Jobstream Selection Account</b>					
Opening Balance						22.00
Closing Balance				0.00	0.00	22.00
<b>99999</b>	<b>Clearing balance</b>					
Opening Balance						(22.00)
Closing Balance				0.00	0.00	(22.00)
	Debits				376604.65	
	Credits				376604.65	
	No. of Accounts				32.00	
	No. of Entries				44.00	



Client Code: BER6002

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	39815.75	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(39815.75)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	(39815.75)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	39815.75	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	39815.75	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(39815.75)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	10673.50	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(10673.50)	-	Year end balance forward
01/07/2019	Jnl			55108	Contributions from member	22286.00	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(22286.00)	-	Year end balance forward
01/07/2019	Jnl			55115	Benefits paid during year	(62000.00)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	62000.00	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	(20621.21)	-	Year end balance forward
30/06/2020	Jnl		1	19902	Other	(1406.79)	-	Year end balance forward
30/06/2020	Jnl		1	19902	Other	(760.03)	-	Year end balance forward
30/06/2020	Jnl		1	55108	Contributions from member	12000.00	-	Year end balance forward
30/06/2020	Jnl		1	55115	Benefits paid during year	4968.85	-	Year end balance forward
30/06/2020	Jnl		1	55108	Contributions from member	10890.00	-	Year end balance forward
30/06/2020	Jnl		1	55115	Benefits paid during year	44000.00	-	Year end balance forward
30/06/2020	Jnl		1	55108	Contributions from member		-	Year end balance forward

Client Code: BER6002

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		I	55108	member	(4714.00)	-	cash receipts & prmts for the year
30/06/2020	Jnl		I	198	Contributions from member	(28774.80)	-	cash receipts & prmts for the year
30/06/2020	Jnl		I	79511	Dividends received	(15582.02)	-	cash receipts & prmts for the year
30/06/2020	Jnl		I	79502	Virgin Money PLC	(529.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79502	AGL Energy ltd	(2368.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79505	BHP Billiton Ltd	(7743.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79506	Bluescope Steel Ltd	(204.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79507	Bramble Industries Ltd	(4321.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79508	CBA	(13360.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79512	Clean Seas Tuna Ltd	(1806.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79509	Infigen	1409.00	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79528	National Australia Bank Ltd	(10200.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79513	NAOS Small Cap Opportunities Ltd	(1207.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79530	QBE Insurance Ltd	(6029.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79536	South32 Ltd	(1653.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79537	Seven West Media	(487.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79535	Telstra Ltd	(1660.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79538	WAM Research	(50.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	79540	Woolworths Ltd	4183.00	-	revaluation of investments to market value at year end
30/06/2020	Jnl		I	20402	Shares in listed companies	46025.00	-	revaluation of investments to market value at year end

Client Code: BER6002

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		3	55003	Distribution to Members	(28276.16)	-	market value at year end
30/06/2020	Jnl		3	55102	Allocated earnings	28276.16	-	allocation of net earnings to members for the year
30/06/2020	Jnl		4	904	Provision for income tax	5843.44	-	allocation of net earnings to members for the year
30/06/2020	Jnl		4	944	Provision for deferred tax liability	4602.45	-	tax expense for the year
30/06/2020	Jnl		4	55105	Income tax expense on earnings	(10445.89)	-	tax expense for the year
Debits:						376604.65		
Credits:						(376604.65)		
Total:						-		
No. Trans:						44		

**BERENTS PROJECT MANAGEMENT SUPERFUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020**

MEMBER	DEREK BERENTS		INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	664,411.63	0.00	-0.00	664,411.63
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	10,598.80	0.00	0.00	10,598.80
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-28,276.16	0.00	0.00	-28,276.16
TAX APPLICABLE TO PROFIT	10,445.89	0.00	0.00	10,445.89
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	-48,968.85	0.00	0.00	-48,968.85
<b>TOTAL MEMBERS ACCOUNT</b>	<b>608,211.31</b>	<b>0.00</b>	<b>-0.00</b>	<b>608,211.31</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	108,821.98	0.00	0.00	108,821.98
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	499,389.33	0.00	0.00	499,389.33
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>608,211.31</b>	<b>0.00</b>	<b>0.00</b>	<b>608,211.31</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	08/09/1948			
AGE - 30 JUNE 2019	71			
PERIOD START DATE				
PRE JUNE 1983 DAYS	0			
POST JUNE 1983 DAYS	12,509			
TOTAL SERVICE DAYS - 30/06/19	12,509			
<b>MEMBERS RBL LIMIT - LUMP SUM</b>				
EXCESS BENEFITS	648,946.00			
<b>MEMBERS RBL LIMIT - PENSION</b>				
EXCESS BENEFITS	1,297,886.00			
	0.00			

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2019	106,038.49	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	10,598.80	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-7,815.31	0.00
	108,821.98	0.00
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRBUTIONS - PRE 1/7/07	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/20	608,211.31	0.00
LESS: CONTRIBUTIONS SEGMENT	-108,821.98	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00
	499,389.33	0.00

**NOTES**

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

BERENTS PROJECT MANAGEMENT SUPERFUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	664,411.63	653,636.38	669,277.35	548,667.32	622,757.56	600,805.32	558,283.49	558,283.49	490,476.01
NET FUND EARNINGS									
EARNINGS FOR YEAR	-28,276.16	39,815.75	28,122.57	58,706.29	-32,125.93	19,539.71	42,803.31	68,026.81	-43,427.49
TAX APPLICABLE TO EARNINGS	10,445.89	10,673.50	6,237.46	1,903.74	8,035.69	2,412.53	-281.48	-4,197.58	8,592.79
NET FUND EARNINGS	-17,830.27	50,489.25	34,360.03	60,610.03	-24,090.24	21,952.24	42,521.83	63,829.23	-34,834.70
AVERAGE EARNING RATE	-2.68%	7.72%	5.13%	11.05%	-3.87%	3.65%	7.62%	11.43%	-7.10%
AVERAGE 5 YEAR RATE	3.47%	4.74%	4.72%	5.98%	2.35%	4.55%	5.00%	0.59%	-3.83%

BERENTS PROJECT MANAGEMENT SUPER FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2020

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
	EXPENSE	PROVISION FOR TAX		OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT	CLOSING BALANCE	
ACCRUED BENEFITS FROM OPERATIONS	-17,677.00		17,677.00						
<b>PERMANENT DIFFERENCES</b>									
PENALTIES & FINES	0.00		0.00						
IMPUTATION CREDITS	5,843.00		-5,843.00						
FOREIGN TAX CREDITS	0.00		0.00						
MEMBERS CONTRIBUTIONS	0.00		0.00						
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00						
MEMBER CONTRIBUTIONS	-10,599.00		10,599.00						
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00		0.00						
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00						
EXEMPT PENSION INCOME	-23,592.00		23,592.00						
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	15,342.00		-15,342.00						
<b>TIMING DIFFERENCES</b>									
TAX DEFERRED TRUST DISTRIBUTIONS			0.00						
UNREALISED CAPITAL GAINS			-46,025.00						
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			15,342.00						
TOTAL ASSESSABLE INCOME	-30,683.00		-0.00	0.00	0.00	0.00	-96,221.01	30,683.00	-65,538.00
TAX PAYABLE AT 15%	-4,602.45		-0.00	0.00	0.00	0.00	-14,433.15	4,602.45	-9,830.70
IMPUTATION CREDITS	-5,843.44		5,843.44						
FOREIGN TAX CREDITS	0.00		0.00						
TFN TAX	0.00		0.00						
TOTAL TAX PAYABLE	-10,445.89		5,843.44	0.00	0.00	0.00	-14,433.15	4,602.45	-9,830.70

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
PER SOL 6	5,843.44	0.00	0.00	0.00	0.00	0.00
ASPEN PARKS	0.00	0.00	0.00	0.00	0.00	0.00
5D: MIS INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	5,843.44	0.00	0.00	0.00	0.00	0.00



**DEFERRED TAX LIABILITY PROOF**

ASSETS - MARKET VALUE 277,786.00  
 DIRECT EQUITIES 0.00  
 MANAGED FUNDS 277,786.00  
 TOTAL ASSETS - MARKET VALUE

ASSETS - MARKET VALUE @ 30/6/2020 181,009.00  
 DIRECT EQUITIES 0.00  
 MANAGED FUNDS 181,009.00  
 TOTAL ASSETS - COST 96,777.00

**NET INCREMENT TO 30/06/2020**

TAX DEFERRED INCOME C/FWD	YEAR PRE 2017	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2020	REDEEMED	TOTAL
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PER SOL 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASPEN PARKS	9,887.24	0.00	0.00	0.00	0.00	-9,887.24	-0.00
5D/ MIS INTERNATIONAL	93.21	0.00	0.00	0.00	0.00	-93.21	-0.00
CHALLENGER	575.00	0.00	0.00	0.00	0.00	-575.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	10,555.45	0.00	0.00	0.00	0.00	-10,555.45	-0.00

**TOTAL UNREALISED INCOME**

CGT CONCESSION APPLIED - 1/3 32,259.00

TOTAL UNREALISED TAXABLE INCOME 64,518.00

**TAX RATE APPLIED - 15%**

**9,677.70**

**DIFFERENCE**

**153.00**



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

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** BERENTS SUPERANNUATION BENEFIT FUND  
**ABN** 25 552 184 152  
**TFN** 96 886 205

## Income tax 551

---

<b>Date generated</b>	25/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2019** to **25 July 2022** sorted by **processed date** ordered **newest to oldest**



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

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** BERENTS SUPERANNUATION  
BENEFIT FUND  
**ABN** 25 552 184 152  
**TFN** 96 886 205

## Activity statement 001

---

<b>Date generated</b>	25/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2019** to **25 July 2022** sorted by **processed date** ordered **newest to oldest**

**Macquarie Bank Limited**  
ABN 46 008 583 542 | AFS Licence Number 237502  
Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**  
1 Shelley Street, Sydney NSW 2000

**Client service**  
1800 806 310  
transact@macquarie.com

**Postal address**  
GPO Box 2520, Sydney NSW 2001

**Financial services professionals**  
1800 808 508  
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

BERENTS PROJECT MANAGEMENT PTY LTD ATF BERENTS SUPER  
BENEFIT FUND PORTFOLIO ACCOUNT  
1/2 HOLBROOK AVE KIRRIBILLI NSW 2061



14 April 2021

**BSB:** 182-512  
**Account Number:** 000960895753

**Account Name:**  
BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT

**Account open date:** 03 December 2009

The following balances and interest details are provided for the above account for the 2019 - 2020 financial year:

---

<b>Account balance as at 30/06/2020</b>	<b>\$302,339.03</b>
<b>Gross income paid during 2019 - 2020 financial year</b>	<b>\$1,406.79</b>
<b>Rebate of adviser commission during the 2019 - 2020 financial year</b>	<b>\$760.03</b>

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



BERENTS PROJECT MANAGEMENT PTY LTD  
1/2 HOLBROOK AVE  
KIRIRIBILLI NSW 2061

1 Shelley Street  
Sydney, NSW 2000

account balance **\$302,339.03**  
as at 30 Jun 20

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			312,414.08
03.01.20	Interest REBATE OF ADVISER COMMISSION		63.08	312,477.16
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		143.22	312,620.38
04.02.20	Interest REBATE OF ADVISER COMMISSION		66.34	312,686.72
11.02.20	Funds transfer TRANSACT FUNDS TFR TO HANS CHRISTIAN BER	2,000.00		310,686.72
17.02.20	Funds transfer TRANSACT FUNDS TFR TO AUSSIE HAIL	850.00		309,836.72
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		133.31	309,970.03
03.03.20	Interest REBATE OF ADVISER COMMISSION		61.77	310,031.80
18.03.20	Deposit NAOS SMALL CAP S00012886357		104.99	310,136.79
19.03.20	Funds transfer TRANSACT FUNDS TFR TO BERENTS PROJECT MA	1,000.00		309,136.79
24.03.20	Deposit BHP GROUP DIV AI381/00964852		1,441.35	310,578.14

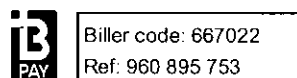
## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960895753

deposits using BPay  
From another bank



continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

transaction	description	debits	credits	balance
27.03.20	Deposit	C-TLS ITM DIV 001238876241	184.48	310,762.62
27.03.20	Deposit	C-IFN DST 001239799384	30.30	310,792.92
27.03.20	Deposit	C-AGL ITM DIV 001239697066	376.00	311,168.92
30.03.20	Funds transfer	TRANSACT FUNDS TFR TO 731 DARLING STREET	12,000.00	299,168.92
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	71.22	299,240.14
31.03.20	Deposit	C-CBA ITM DIV 001237476156	2,000.00	301,240.14
31.03.20	Deposit	C-BSL ITM DIV 001240107296	34.02	301,274.16
02.04.20	Interest	REBATE OF ADVISER COMMISSION	65.69	301,339.85
02.04.20	Deposit	C-SOUTH32 DIVIDEND RAU20/00937739	48.54	301,388.39
06.04.20	Funds transfer	TRANSACT FUNDS TFR TO Hans Christian Ber	559.45	300,828.94
06.04.20	Funds transfer	TRANSACT FUNDS TFR TO Hans Christian Ber	559.40	300,269.54
09.04.20	Deposit	WOW ITM DIV 001240526296	475.18	300,744.72
09.04.20	Deposit	C-QBE DIVIDEND FPA20/00818199	548.10	301,292.82
09.04.20	Deposit	C-BRAMBLES LIMITED S00012886357	287.67	301,580.49
21.04.20	Deposit	WAM Research Ltd S00012886357	490.00	302,070.49
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	12.34	302,082.83
04.05.20	Interest	REBATE OF ADVISER COMMISSION	61.96	302,144.79
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	12.76	302,157.55
02.06.20	Interest	REBATE OF ADVISER COMMISSION	64.15	302,221.70
18.06.20	Deposit	NAOS SMALL CAP S00012886357	104.99	302,326.69
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	12.34	302,339.03

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	16,968.85	6,893.80	302,339.03

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID		1,406.79
TOTAL REBATE OF ADVISER COMMISSION	760.03	
TOTAL INCOME PAID		2,166.82



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



BERENTS PROJECT MANAGEMENT PTY LTD  
1/2 HOLBROOK AVE  
KIRRIBILLI NSW 2061

1 Shelley Street  
Sydney, NSW 2000

account balance **\$312,414.08**  
as at 31 Dec 19

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			322,960.24
02.07.19	Interest REBATE OF ADVISER COMMISSION		62.47	323,022.71
03.07.19	Deposit NAB INTERIM DIV DV201/00465454		996.00	324,018.71
11.07.19	Funds transfer TRANSACT FUNDS TFR TO BERENTS PROJECT MA	10,000.00		314,018.71
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		220.81	314,239.52
02.08.19	Interest REBATE OF ADVISER COMMISSION		67.34	314,306.86
19.08.19	Funds transfer TRANSACT FUNDS TFR TO BERENTS PROJECT MA	15,000.00		299,306.86
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		205.89	299,512.75
03.09.19	Interest REBATE OF ADVISER COMMISSION		65.40	299,578.15
09.09.19	Funds transfer TRANSACT FUNDS TFR TO BERENTS PROJECT MA	7,000.00		292,578.15
16.09.19	Deposit NAOS SMALL CAP S00012886357		52.50	292,630.65

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960895753

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 895 753

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

transaction	description	debits	credits	balance
20.09.19	Deposit	C-AGL FNL DIV 001233303577	512.00	293,142.65
24.09.19	Funds transfer	TRANSACT FUNDS TFR TO BERENTS PROJECT MA	7,000.00	286,142.65
25.09.19	Deposit	BHP GROUP DIV AF380/00967971	1,648.69	287,791.34
26.09.19	Deposit	C-CBA FNL DIV 001231152023	2,310.00	290,101.34
26.09.19	Deposit	C-TLS FNL DIV 001232666643	184.48	290,285.82
27.09.19	Deposit	C-IFN DST 001234656699	30.30	290,316.12
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	189.89	290,506.01
30.09.19	Deposit	WOW FNL DIV 001233762399	588.81	291,094.82
02.10.19	Interest	REBATE OF ADVISER COMMISSION	60.36	291,155.18
04.10.19	Deposit	C-QBE DIVIDEND 19FPA/00819729	507.50	291,662.68
10.10.19	Deposit	C-SOUTH32 DIVIDEND AF006/00941033	59.52	291,722.20
10.10.19	Deposit	C-BRAMBLES LIMITED S00012886357	311.75	292,033.95
16.10.19	Deposit	C-BSL FNL DIV 001234581621	45.36	292,079.31
18.10.19	Deposit	WAM Research Ltd S00012886357	485.00	292,564.31
22.10.19	Deposit	C-BRAMBLES LIMITED S00012886357	623.50	293,187.81
25.10.19	Funds transfer	TRANSACT FUNDS TFR TO BERENTS PROJECT MA	5,000.00	288,187.81
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*	139.59	288,327.40
04.11.19	Interest	REBATE OF ADVISER COMMISSION	61.82	288,389.22
19.11.19	Deposit	NAOS SMALL CAP S00012886357	104.99	288,494.21
19.11.19	Deposit	731DarlingStreet retn o/paid equity	4,714.00	293,208.21
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*	128.96	293,337.17
03.12.19	Interest	REBATE OF ADVISER COMMISSION	59.65	293,396.82
09.12.19	Cheque	C-CHEQUE WITHDRAWAL 000036	10,890.00	282,506.82
12.12.19	Deposit	NAB FINAL DIV DV202/00462699	996.00	283,502.82
20.12.19	Deposit	ANDREWS & HOLM L Berents IPM paymen	28,774.80	312,277.62
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	136.46	312,414.08

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	54,890.00	44,343.84	312,414.08

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.55%

BERENTS PROJECT MANAGEMENT PTY LTD  
<BERENTS SUPER BENEFIT A/C>  
UNIT 1  
2 HOLBROOK AVENUE  
KIRRIBILLI NSW 2061

PORTFOLIO VALUATION

Branch: 01 - SYDNEY  
Adviser: RIM - R MCLEAN  
Account No: S6056169

30 June 2020

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%) RATE (C)	P/E RATIO	DIV RATE YIELD (%)	DIV INCOME (\$)	ANNUAL INCOME (\$)
AUD										
AGL	AGL ENERGY LIMITED.	800	5,505.64	17.0500	13,640.00	4.91	11.88	111.00	6.51	888
BHP	BHP GROUP LIMITED	1,450	9,810.85	35.8200	51,939.00	18.70	13.49	213.11	5.95	3,090
BSL	BLUESCOPE STEEL LIMITED	567	10,183.23	11.6900	6,628.23	2.39	10.54	14.00	1.20	79
BXB	BRAMBLES LIMITED	2,150	9,064.40	10.8700	23,370.50	8.41	8.48	44.88	4.13	965
CBA	COMMONWEALTH BANK OF AUSTRALIA.	1,000	33,133.46	69.4200	69,420.00	24.99	12.12	431.00	6.21	4,310
CSS	CLEAN SEAS SEAFOOD LIMITED	5,160	0.0000	0.5550	2,863.80	1.03	4.55	0.00	0.00	0
IFN	INFIGEN ENERGY	3,030	5,001.71	0.9400	2,848.20	1.03	19.58	1.00	1.06	30
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,200	19,208.29	18.2200	21,864.00	7.87	15.73	113.00	6.20	1,356
NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED	10,499	14,177.00	0.4500	4,724.55	1.70	4.81	3.50	7.78	367
QBE	QBE INSURANCE GROUP LIMITED	2,030	18,087.87	8.8600	17,985.80	6.47	14.85	52.00	5.87	1,056
S32	SOUTH32 LIMITED	1,450	667.58	2.0400	2,958.00	1.06	0.00	7.45	3.65	108
SWM	SEVEN WEST MEDIA LIMITED	1,300	7,967.13	0.0910	118.30	0.04	0.00	0.00	0.00	0
TLS	TELSTRA CORPORATION LIMITED.	2,306	10,639.35	3.1300	7,217.78	2.60	18.09	16.00	5.11	369
VUK	VIRGIN MONEY UK PLC	300	1,099.00	1.6550	496.50	0.18	0.00	0.00	3.82	0

Telephone: +61 2 9238 1238 Telephone: +61 3 9268 1000 Telephone: +61 7 3036 2500 Telephone: +61 2 6113 5300 Telephone: +61 8 9263 5200 Telephone: +61 7 3036 2570  
Toll Free: 1800 636 625 Toll Free: 1800 150 009 Toll Free: 1800 463 972 Toll Free: 1800 636 625 Toll Free: 1800 198 003 Toll Free: 1800 271 201

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD										
WAX	WAM RESEARCH LIMITED	10,000	9,950.92	1.3200	13,200.00	4.75	8.03	9.75	7.39	975
WOW	WOOLWORTHS GROUP LIMITED	1,033	5,655.38	37.2800	38,510.24	13.86	18.45	103.00	2.76	1,064
	AUD Total		160,151.81		277,784.90	100.00			5.28	14,658
					<b>277,784.90</b>	<b>100.00</b>				

### Disclaimer and Disclosure

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

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
<b>SHARES IN LISTED COMPANIES</b>						
20/09/2019	AGL ORDINARY FULLY PAID	-	409.60	102.40	175.54	-
27/03/2020	AGL ORDINARY FULLY PAID	-	300.80	75.20	128.91	-
25/09/2019	BHP BLT ORDINARY FULLY PAID	-	1648.69	-	706.58	-
24/03/2020	BHP BLT ORDINARY FULLY PAID	-	1441.35	-	617.72	-
16/10/2019	BLUESCOPE ORD FULLY PAID	-	-	45.36	-	-
31/03/2020	BLUESCOPE ORD FULLY PAID	-	-	34.02	-	-
10/10/2019	BRAMB LTD ORDINARY FULLY PAID	-	93.53	218.22	40.08	-
22/10/2019	BRAMB LTD ORDINARY FULLY PAID	-	-	623.50	-	-
09/04/2020	BRAMB LTD ORDINARY FULLY PAID	-	86.30	201.37	36.99	-
26/09/2019	CWLTH BANK ORDINARY FULLY PAID	-	2310.00	-	990.00	-
31/03/2020	CWLTH BANK ORDINARY FULLY PAID	-	2000.00	-	857.14	-
27/09/2019	INFIGEN ENERGY	-	-	30.30	-	-
27/03/2020	INFIGEN ENERGY	-	-	30.30	-	-
03/07/2019	NAT. BANK ORDINARY FULLY PAID	-	996.00	-	426.86	-
12/12/2019	NAT. BANK ORDINARY FULLY PAID	-	996.00	-	426.86	-
16/09/2019	NAO SMLCAP ORDINARY FULLY PAID	-	52.50	-	22.50	-
19/11/2019	NAO SMLCAP ORDINARY FULLY PAID	-	104.99	-	45.00	-
18/03/2020	NAO SMLCAP ORDINARY FULLY PAID	-	104.99	-	45.00	-
18/06/2020	NAO SMLCAP ORDINARY FULLY PAID	-	104.99	-	45.00	-
04/10/2019	QBE INSUR. ORD FULLY PAID	-	304.50	203.00	130.50	-
09/04/2020	QBE INSUR. ORD FULLY PAID	-	164.43	383.67	70.47	-
10/10/2019	SOUTH32 ORDINARY FULLY PAID	-	59.52	-	25.51	-
02/04/2020	SOUTH32 ORDINARY FULLY PAID	-	48.54	-	20.80	-
26/09/2019	TELSTRA ORDINARY FULLY PAID	-	184.48	-	79.06	-
27/03/2020	TELSTRA ORDINARY FULLY PAID	-	184.48	-	79.06	-
18/10/2019	WAM RESEAR ORDINARY FULLY PAID	-	485.00	-	207.86	-
21/04/2020	WAM RESEAR ORDINARY FULLY PAID	-	490.00	-	210.00	-
30/09/2019	WOOLWORTHS ORDINARY FULLY PAID	-	588.81	-	252.35	-
09/04/2020	WOOLWORTHS ORDINARY FULLY PAID	-	475.18	-	203.65	-
			13634.68	1947.34	5843.44	-
			13634.68	1947.34	5843.44	-
	<b>Total</b>					

BERENTS PROJECT MANAGEMENT SUPERFUND

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

	Units	Open	Cost	Units	Additions	Cost	Units	Disposals	Value	Profit (Loss)	Cap. Gain (Loss)	Units	Close	Cost	Quote	Market	Value
<b>SHARES IN LISTED COMPANIES</b>																	
AGL ORDINARY FULLY PAID	800	5272.60	-	-	-	-	-	-	-	-	-	800	5272.60	-	17.050	13640	
BHP BLT ORDINARY FULLY PAID	1450	9676.00	-	-	-	-	-	-	-	-	-	1450	9676.00	-	35.820	51939	
BLUESCOPE ORD FULLY PAID	567	10577.61	-	-	-	-	-	-	-	-	-	567	10577.61	-	11.690	6628	
BRAMB LTD ORDINARY FULLY PAID	2150	9976.82	-	-	-	-	-	-	-	-	-	2150	9976.82	-	10.870	23371	
CWLTH BANK ORDINARY FULLY PAID	1000	33130.89	-	-	-	-	-	-	-	-	-	1000	33130.89	-	69.420	69420	
CLEAN SEAS ORDINARY FULLY PAID	5160	19192.50	-	-	-	-	-	-	-	-	-	5160	19192.50	-	0.555	2864	
CYBG PLC CDI 1:1 FOREIGN	300	0.01	-	(300)	-	-	-	(0.01)	-	-	-	-	-	-	3.420	-	
EXEMPT LSE	3030	5200.28	-	-	-	-	-	-	-	-	-	3030	5200.28	-	0.940	2848	
INFIGEN ENERGY	1200	22143.79	-	-	-	-	-	-	-	-	-	1200	22143.79	-	18.220	21864	
NAT. BANK ORDINARY FULLY PAID	10499	14177.37	-	-	-	-	-	-	-	-	-	10499	14177.37	-	0.450	4725	
NAO SMLCAP ORDINARY FULLY PAID	2030	18087.87	-	-	-	-	-	-	-	-	-	2030	18087.87	-	8.860	17986	
QBE INSUR. ORD FULLY PAID	1450	-	-	-	-	-	-	-	-	-	-	1450	-	-	2.040	2958	
SOUTH32 ORDINARY FULLY PAID	1300	7670.00	-	-	-	-	-	-	-	-	-	1300	7670.00	-	0.091	118	
SEVENWEST ORDINARY FULLY PAID	2306	10297.68	-	-	-	-	-	-	-	-	-	2306	10297.68	-	3.130	7218	
TELSTRA ORDINARY FULLY PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
V MONEY UK CDI 1:1 FOREIGN	300	0.01	-	-	-	-	-	-	-	-	-	300	0.01	-	1.655	497	
EXEMPT LSE	10000	9950.92	-	-	-	-	-	-	-	-	-	10000	9950.92	-	1.320	13200	
WAM RESEAR ORDINARY FULLY PAID	1033	5654.66	-	-	-	-	-	-	-	-	-	1033	5654.66	-	37.280	38510	
WOOLWORTHS ORDINARY FULLY PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>		<b>181009.00</b>			<b>0.01</b>			<b>(0.01)</b>					<b>181009.00</b>				<b>277786</b>
<b>UNITS IN UNIT TRUSTS</b>																	
<b>STAPLED SECURITIES</b>																	
<b>Total</b>		<b>\$181009.00</b>			<b>\$0.01</b>			<b>(\$0.01)</b>					<b>\$181009.00</b>				<b>\$277786</b>