

Options: Not summarised, Excluding NIL Balances
From 01/07/2018 To 30/06/2019
Client Code: GAD101

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(972.28)	19702	MBA imputation Fund		1206.78
(52.66)	19705	Advance international sharemarket fund		71.19
(767.04)	19710	APN property for income fund		1148.40
(313.99)	19725	Colonial property securities fund		437.08
(1169.30)	19730	Colonial geared share fund		5022.20
(4149.95)	19735	Colonial future leaders fund		3562.04
(48735.57)	19745	Hotels Investment Trust No 1		2842.06
(2265.27)	19750	ING tax effective income trust		3196.99
-	19755	Magellan global fund		2450.43
(1378.05)	19760	Perpetual industrial share fund		3257.53
(4160.77)	19770	Perpetual IC smaller companies fund		1974.70
(923.31)	199	Interest received		2393.46
	204	Changes in net market values of other assets		
(20255.02)	20404	Managed funds		4372.45
-	20434	Managed funds	8030.22	
4620.00	301	Administration costs	4620.00	
30.00	309	Bank charges	60.00	
513.00	364	Filing fees	522.00	
	550	SUPERANNUATION FUND		
(79980.21)	55002	Profit Earned This Year	-	
79980.21	55003	Distribution to Members	18703.09	
	551	ERIC ROBERT GADSDEN		
(321363.60)	55101	Balance at beginning of year		369993.93
(50334.30)	55102	Allocated earnings		11724.11
1703.97	55105	Income tax expense on earnings		2918.27
	552	HELEN DEBORAH GADSDEN		
(189276.75)	55201	Balance at beginning of year		220245.30
(29645.91)	55202	Allocated earnings		6978.98
1003.61	55205	Income tax expense on earnings		1737.15
(2311.09)	55207	Contributions from employer		1539.10
(361.80)	55208	Contributions from member	-	
346.66	55210	Income tax expense on contributions	230.87	
208949.63	680	Cash at bank	153563.38	
	799	Managed funds		
10929.83	79902	MBA imputation Fund	10642.78	
40539.94	79905	Advance international sharemarket fund	-	
14301.18	79910	APN property for income fund	27944.87	
9306.98	79925	Colonial property securities fund	31664.21	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: GAD101 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
25865.85	79930	Colonial geared share fund	81405.36	
38990.09	79935	Colonial future leaders fund	36995.67	
106385.81	79950	ING tax effective income trust	113729.13	
-	79955	Magellan global fund	59163.52	
18467.54	79960	Perpetual industrial share fund	42890.99	
48264.65	79970	Perpetual IC smaller companies fund	48478.63	
	800	Units in unlisted unit trusts		
24695.29	80002	Hotels Investment Trust No 2	-	
(3054.24)	904	Provision for income tax	4424.56	
46596.66	913	Income in advance	4002.87	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(79980.21)</u>		Total	<u>647094.15</u>	<u>647094.15</u>

NET PROFIT THIS YEAR 18703.09
NET PROFIT LAST YEAR 79980.21

No. of Accounts: 44
No. of Entries: 85

Client Code: GAD101 From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance		
197	Managed fund distributions							
19702	MBA imputation Fund							
	LY Closing Balance					(972.28)		
30/06/2019	Jnl		1		1206.78	(1206.78)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	1206.78	(1206.78)
19705	Advance international sharemarket fund							
	LY Closing Balance					(52.66)		
30/06/2019	Jnl		1		71.19	(71.19)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	71.19	(71.19)
19710	APN property for income fund							
	LY Closing Balance					(767.04)		
30/06/2019	Jnl		1		1148.40	(1148.40)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	1148.40	(1148.40)
19725	Colonial property securities fund							
	LY Closing Balance					(313.99)		
30/06/2019	Jnl		1		437.08	(437.08)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	437.08	(437.08)
19730	Colonial geared share fund							
	LY Closing Balance					(1169.30)		
30/06/2019	Jnl		1		5022.20	(5022.20)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	5022.20	(5022.20)
19735	Colonial future leaders fund							
	LY Closing Balance					(4149.95)		
30/06/2019	Jnl		3		3562.04	(3562.04)		
	income reinvested during the year							
	Closing Balance					0.00	3562.04	(3562.04)
19745	Hotels Investment Trust No 1							
	LY Closing Balance					(48735.57)		
30/06/2019	Jnl		7		2842.06	(2842.06)		
	HIT no1 profit dist for the year							
	Closing Balance					0.00	2842.06	(2842.06)

Client Code: GAD101
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
19750 ING tax effective income trust					
					LY Closing Balance (2265.27)
30/06/2019	Jnl	1		2306.63	(2306.63)
					cash receipts & pmts for the year
30/06/2019	Jnl	4		890.36	(3196.99)
					income reinvested during the year
			Closing Balance 0.00	3196.99	(3196.99)
19755 Magellan global fund					
					LY Closing Balance 0.00
30/06/2019	Jnl	2		2450.43	(2450.43)
					income reinvested during the year
			Closing Balance 0.00	2450.43	(2450.43)
19760 Perpetual industrial share fund					
					LY Closing Balance (1378.05)
30/06/2019	Jnl	1		3257.53	(3257.53)
					cash receipts & pmts for the year
			Closing Balance 0.00	3257.53	(3257.53)
19770 Perpetual IC smaller companies fund					
					LY Closing Balance (4160.77)
30/06/2019	Jnl	5		1974.70	(1974.70)
					income reinvested during the year
			Closing Balance 0.00	1974.70	(1974.70)
199 Interest received					
					LY Closing Balance (923.31)
30/06/2019	Jnl	1		2393.46	(2393.46)
					cash receipts & pmts for the year
			Closing Balance 0.00	2393.46	(2393.46)
204 Changes in net market values of other assets					
20404 Managed funds					
					LY Closing Balance (20255.02)
30/06/2019	Jnl	8		4372.45	(4372.45)
					revaluation of investments to market value at year end
			Closing Balance 0.00	4372.45	(4372.45)

Client Code: GAD101
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
20434	Managed funds				
	LY Closing Balance				0.00
30/06/2019	Jnl	6		16665.07	(16665.07)
	profit on disposal of investments during the year				
30/06/2019	Jnl	10	24695.29		8030.22
	profit on disposal of investments during the year				
	Closing Balance		24695.29	16665.07	8030.22
301	Administration costs				
	LY Closing Balance				4620.00
30/06/2019	Jnl	1	2750.00		2750.00
	cash receipts & pmts for the year				
30/06/2019	Jnl	1	1540.00		4290.00
	cash receipts & pmts for the year				
30/06/2019	Jnl	1	330.00		4620.00
	cash receipts & pmts for the year				
	Closing Balance		4620.00	0.00	4620.00
309	Bank charges				
	LY Closing Balance				30.00
30/06/2019	Jnl	1	30.00		30.00
	cash receipts & pmts for the year				
30/06/2019	Jnl	1	30.00		60.00
	cash receipts & pmts for the year				
	Closing Balance		60.00	0.00	60.00
364	Filing fees				
	LY Closing Balance				513.00
30/06/2019	Jnl	1	259.00		259.00
	cash receipts & pmts for the year				
30/06/2019	Jnl	1	263.00		522.00
	cash receipts & pmts for the year				
	Closing Balance		522.00	0.00	522.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
	Opening Balance				0.00
01/07/2018	Jnl			79980.21	(79980.21)
	Year end balance forward				
01/07/2018	Jnl		79980.21		0.00
	Year end balance forward				
	Closing Balance		79980.21	79980.21	0.00

Client Code: GAD101
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
55002 Profit Earned This Year					
					Opening Balance (79980.21)
01/07/2018	Jnl		79980.21		0.00
					Year end balance forward : Profit distribution
			Closing Balance 79980.21	0.00	0.00
55003 Distribution to Members					
					Opening Balance 79980.21
01/07/2018	Jnl			79980.21	0.00
					Year end balance forward
30/06/2019	Jnl	11	18703.09		18703.09
					allocation of net earnings to members for the year
			Closing Balance 18703.09	79980.21	18703.09
551 ERIC ROBERT GADSDEN					
55101 Balance at beginning of year					
					Opening Balance (321363.60)
01/07/2018	Jnl			50334.30	(371697.90)
					Year end balance forward
01/07/2018	Jnl		1703.97		(369993.93)
					Year end balance forward
			Closing Balance 1703.97	50334.30	(369993.93)
55102 Allocated earnings					
					Opening Balance (50334.30)
01/07/2018	Jnl		50334.30		0.00
					Year end balance forward
30/06/2019	Jnl	11		11724.11	(11724.11)
					allocation of net earnings to members for the year
			Closing Balance 50334.30	11724.11	(11724.11)
55105 Income tax expense on earnings					
					Opening Balance 1703.97
01/07/2018	Jnl			1703.97	0.00
					Year end balance forward
30/06/2019	Jnl	12		2918.27	(2918.27)
					tax expense for the year
			Closing Balance 0.00	4622.24	(2918.27)
552 HELEN DEBORAH GADSDEN					

Client Code: GAD101
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
55201 Balance at beginning of year					
					Opening Balance (189276.75)
01/07/2018	Jnl			29645.91	(218922.66)
					Year end balance forward
01/07/2018	Jnl		1003.61		(217919.05)
					Year end balance forward
01/07/2018	Jnl			2311.09	(220230.14)
					Year end balance forward
01/07/2018	Jnl			361.80	(220591.94)
					Year end balance forward
01/07/2018	Jnl		346.66		(220245.28)
					Year end balance forward
30/06/2019	Jnl	9		0.01	(220245.29)
					rounding adj
30/06/2019	Jnl	12		0.01	(220245.30)
					tax expense for the year
			Closing Balance 1350.27	32318.82	(220245.30)
55202 Allocated earnings					
					Opening Balance (29645.91)
01/07/2018	Jnl		29645.91		0.00
					Year end balance forward
30/06/2019	Jnl	11		6978.98	(6978.98)
					allocation of net earnings to members for the year
			Closing Balance 29645.91	6978.98	(6978.98)
55205 Income tax expense on earnings					
					Opening Balance 1003.61
01/07/2018	Jnl			1003.61	0.00
					Year end balance forward
30/06/2019	Jnl	12		1737.15	(1737.15)
					tax expense for the year
			Closing Balance 0.00	2740.76	(1737.15)
55207 Contributions from employer					
					Opening Balance (2311.09)
01/07/2018	Jnl		2311.09		0.00
					Year end balance forward
30/06/2019	Jnl	1		420.51	(420.51)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		328.39	(748.90)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		294.42	(1043.32)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		495.78	(1539.10)
					cash receipts & pmts for the year
			Closing Balance 2311.09	1539.10	(1539.10)

Client Code: GAD101 From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
55208 Contributions from member						
						Opening Balance (361.80)
01/07/2018	Jnl			361.80		0.00
						Year end balance forward
				Closing Balance 361.80	0.00	0.00
55210 Income tax expense on contributions						
						Opening Balance 346.66
01/07/2018	Jnl				346.66	0.00
						Year end balance forward
30/06/2019	Jnl		12	230.87		230.87
						tax expense for the year
				Closing Balance 230.87	346.66	230.87
680 Cash at bank						
						Opening Balance 208949.63
30/06/2019	Jnl		1		55386.25	153563.38
						cash receipts & pmts for the year
				Closing Balance 0.00	55386.25	153563.38
799 Managed funds						
79902 MBA imputation Fund						
						Opening Balance 10929.83
30/06/2019	Jnl		8		287.05	10642.78
						revaluation of investments to market value at year end
				Closing Balance 0.00	287.05	10642.78
79905 Advance international sharemarket fund						
						Opening Balance 40539.94
30/06/2019	Jnl		1	12000.00		52539.94
						cash receipts & pmts for the year
30/06/2019	Jnl		1		54051.77	(1511.83)
						cash receipts & pmts for the year
30/06/2019	Jnl		6	16665.07		15153.24
						profit on disposal of investments during the year
30/06/2019	Jnl		8		15153.25	(0.01)
						revaluation of investments to market value at year end
30/06/2019	Jnl		9	0.01		0.00
						rounding adj
				Closing Balance 28665.08	69205.02	0.00

Client Code: GAD101
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
79910 APN property for income fund					
					Opening Balance
					14301.18
30/06/2019	Jnl	1	12000.00		26301.18
					cash receipts & pmts for the year
30/06/2019	Jnl	8	1643.69		27944.87
					revaluation of investments to market value at year end
					Closing Balance
			13643.69	0.00	27944.87
79925 Colonial property securities fund					
					Opening Balance
					9306.98
30/06/2019	Jnl	1	18000.00		27306.98
					cash receipts & pmts for the year
30/06/2019	Jnl	8	4357.23		31664.21
					revaluation of investments to market value at year end
					Closing Balance
			22357.23	0.00	31664.21
79930 Colonial geared share fund					
					Opening Balance
					25865.85
30/06/2019	Jnl	1	38000.00		63865.85
					cash receipts & pmts for the year
30/06/2019	Jnl	8	17539.51		81405.36
					revaluation of investments to market value at year end
					Closing Balance
			55539.51	0.00	81405.36
79935 Colonial future leaders fund					
					Opening Balance
					38990.09
30/06/2019	Jnl	3	3562.04		42552.13
					income reinvested during the year
30/06/2019	Jnl	8		5556.46	36995.67
					revaluation of investments to market value at year end
					Closing Balance
			3562.04	5556.46	36995.67
79950 ING tax effective income trust					
					Opening Balance
					106385.81
30/06/2019	Jnl	4	890.36		107276.17
					income reinvested during the year
30/06/2019	Jnl	8	6452.96		113729.13
					revaluation of investments to market value at year end
					Closing Balance
			7343.32	0.00	113729.13

Client Code: GAD101
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance		
913 Income in advance								
	Opening Balance					46596.66		
30/06/2019	Jnl		1		1819.45	44777.21		
	cash receipts & pmts for the year							
30/06/2019	Jnl		1		1819.45	42957.76		
	cash receipts & pmts for the year							
30/06/2019	Jnl		1		5407.87	37549.89		
	cash receipts & pmts for the year							
30/06/2019	Jnl		1		36389.08	1160.81		
	cash receipts & pmts for the year							
30/06/2019	Jnl		7	2842.06		4002.87		
	HIT no1 profit dist for the year							
	Closing Balance			2842.06	45435.85	4002.87		
999 Jobstream Selection Account								
99901 Jobstream Selection Account								
	Opening Balance					22.00		
	Closing Balance					0.00	0.00	22.00
99999 Clearing balance								
	Opening Balance					(22.00)		
	Closing Balance					0.00	0.00	(22.00)
	Debits				524779.32			
	Credits				524779.32			
	No. of Accounts				45.00			
	No. of Entries				85.00			

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit Earned This Year	79980.21	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(79980.21)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to Members	(79980.21)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	79980.21	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	50334.30	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(50334.30)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	(1703.97)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	1703.97	-	Year end balance forward
01/07/2018	Jnl			55202	Allocated earnings	29645.91	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(29645.91)	-	Year end balance forward
01/07/2018	Jnl			55205	Income tax expense on earnings	(1003.61)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	1003.61	-	Year end balance forward
01/07/2018	Jnl			55207	Contributions from employer	2311.09	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(2311.09)	-	Year end balance forward
01/07/2018	Jnl			55208	Contributions from member	361.80	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(361.80)	-	Year end balance forward
01/07/2018	Jnl			55210	Income tax expense on contributions	(346.66)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	346.66	-	Year end balance forward
30/06/2019	Jnl		1	680	Cash at bank	(55386.25)	-	Year end balance forward cash receipts & pmtis for the year
30/06/2019	Jnl		1	309	Bank charges	30.00	-	Year end balance forward cash receipts & pmtis for the year
30/06/2019	Jnl		1	79955	Magellan global fund	60000.00	-	Year end balance forward cash receipts & pmtis for the year
30/06/2019	Jnl		1	364	Filing fees	259.00	-	Year end balance forward cash receipts & pmtis for the year

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	904	Provision for income tax	3054.24	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	301	Administration costs	2750.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	301	Administration costs	1540.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	301	Administration costs	330.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79905	Advance international sharemarket fund	12000.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79910	APN property for income fund	12000.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79960	Perpetual industrial share fund	24000.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79925	Colonial property securities fund	18000.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79930	Colonial geared share fund	38000.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	364	Filing fees	263.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	309	Bank charges	30.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	19705	Advance international sharemarket fund	(71.19)	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79905	Advance international sharemarket fund	(54051.77)	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	199	Interest received	(2393.46)	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(420.51)	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	55207	Contributions from		-	cash receipts & pmis for the year

Client Code: GADI01

Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2019	Jnl	1	1	55207	employer	(328.39)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	55207	Contributions from employer	(294.42)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	913	Income in advance	(1819.45)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	913	Income in advance	(1819.45)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	913	Income in advance	(5407.87)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	913	Income in advance	(36389.08)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	55207	Contributions from employer	(495.78)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19710	APN property for income fund	(1148.40)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19725	Colonial property securities fund	(437.08)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19730	Colonial geared share fund	(5022.20)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19750	ING tax effective income trust	(2306.63)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19760	Perpetual industrial share fund	(3257.53)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	1	1	19702	MBA imputation Fund	(1206.78)	-	cash receipts & pmtis for the year
30/06/2019	Jnl	2	2	79955	Magellan global fund	2450.43	-	income reinvested during the year
30/06/2019	Jnl	2	2	19755	Magellan global fund	(2450.43)	-	income reinvested during the year
30/06/2019	Jnl	3	3	79935	Colonial future leaders fund	3562.04	-	income reinvested during the year
30/06/2019	Jnl	3	3	19735	Colonial future leaders fund	(3562.04)	-	income reinvested during the year

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		4	79950	ING tax effective income trust	890.36	-	income reinvested during the year
30/06/2019	Jnl		4	19750	ING tax effective income trust	(890.36)	-	income reinvested during the year
30/06/2019	Jnl		5	79970	Perpetual IC smaller companies fund	1974.70	-	income reinvested during the year
30/06/2019	Jnl		5	19770	Perpetual IC smaller companies fund	(1974.70)	-	income reinvested during the year
30/06/2019	Jnl		6	79905	Advance international sharemarket fund	16665.07	-	profit on disposal of investments during the year
30/06/2019	Jnl		6	20434	Managed funds	(16665.07)	-	profit on disposal of investments during the year
30/06/2019	Jnl		7	913	Income in advance	2842.06	-	HIT no1 profit dist for the year
30/06/2019	Jnl		7	19745	Hotels Investment Trust No 1	(2842.06)	-	HIT no1 profit dist for the year
30/06/2019	Jnl		8	79902	MBA imputation Fund	(287.05)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79905	Advance international sharemarket fund	(15153.25)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79910	APN property for income fund	1643.69	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79925	Colonial property securities fund	4357.23	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79930	Colonial geared share fund	17539.51	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79935	Colonial future leaders fund	(5556.46)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79950	ING tax effective income trust	6452.96	-	revaluation of investments to market value at year end

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	8	8	79960	Perpetual industrial share fund	423.45	-	market value at year end
30/06/2019	Jnl	8	8	79970	Perpetual IC smaller companies fund	(1760.72)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	8	20404	Managed funds	(4372.45)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	8	79955	Magellan global fund	(3286.91)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	9	9	79905	Advance international sharemarket fund	0.01	-	rounding adj
30/06/2019	Jnl	9	9	55201	Balance at beginning of year	(0.01)	-	rounding adj
30/06/2019	Jnl	10	10	20434	Managed funds	24695.29	-	profit on disposal of investments during the year
30/06/2019	Jnl	10	10	80002	Hotels Investment Trust No 2	(24695.29)	-	profit on disposal of investments during the year
30/06/2019	Jnl	11	11	55003	Distribution to Members	18703.09	-	allocation of net earnings to members for the year
30/06/2019	Jnl	11	11	55102	Allocated earnings	(11724.11)	-	allocation of net earnings to members for the year
30/06/2019	Jnl	11	11	55202	Allocated earnings	(6978.98)	-	allocation of net earnings to members for the year
30/06/2019	Jnl	12	12	55210	Income tax expense on contributions	230.87	-	tax expense for the year
30/06/2019	Jnl	12	12	55105	Income tax expense on earnings	(2918.27)	-	tax expense for the year
30/06/2019	Jnl	12	12	55205	Income tax expense on earnings	(1737.15)	-	tax expense for the year
30/06/2019	Jnl	12	12	904	Provision for income tax	4424.56	-	tax expense for the year
30/06/2019	Jnl	12	12	55201	Balance at beginning of year	(0.01)	-	tax expense for the year

Client Code: GAD101

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
------	----------	-----	---------	-------------	--------	------	-----------

Debits: 524779.32
Credits: (524779.32)
Total: -

No. Trans: 85

SWT		Client: GADSDEN SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index A
Lead Schedule JOURNAL ENTRIES				Date 28/10/2019	Date	A
Sch Ref			G/L CODE	DEBIT		CREDIT
30/06/2019	Magellan Global Fund	Managed fund distributions	79955 19755	2,450.43		2,450.43
	<i>Being reinvestment of income during the year</i>					
1	Colonial future leaders fund	Managed fund distributions	79935 19735	3,562.04		3,562.04
	<i>Being reinvestment of income during the year</i>					
2	ING tax effective income trust	Managed fund distributions	79950 19750	890.36		890.36
	<i>Being reinvestment of income during the year</i>					
3	Unearned revenue	HIT No 2 Trust Managed fund distributions	913 80002 19745	2,842.06		0.00 2,842.06
	<i>Being distribution received from HIT No 1 Trust</i>					
4	Perpetual IC smaller companies fund	Managed fund distributions	79970 19770	1,974.70		1,974.70
	<i>Being reinvestment of income during the year</i>					
4	Advance international share fund	Realised gains	79905 20434	16,665.07		16,665.07
	<i>Being profit on disposal of investments during the year</i>					
5	MBA imputation fund		79902	-287.05		
	Advance international share fund		79905	-15,153.25		
	APN property for income fund		79910	1,643.69		
	Challenger high yield fund		79915	0.00		
	Colonial property fund		79925	4,357.23		
	Colonial geared shares fund		79930	17,539.51		
	Colonial future leaders fund		79935	-5,556.46		
	Magellan Global Fund		79955	-3,286.91		
	ING tax effective income trust		79950	6,452.96		
	Perpetual industrial share fund		79960	423.45		
	Perpetual IC smaller companies fund		79970	-1,760.72		
		Unrealised gains	20404			4,372.45
		Clearing balance (rounding)	99799	0.00		
	<i>Being revaluation of managed funds to market value at year end</i>					
5	Distribution to members - allocated		55003	18,703.09		
		Earnings - EG	55102			11,724.11
		Earnings - HG	55202			6,978.98
	<i>Being allocation of net earnings for the year</i>					
6	Tax on conts - EG		55110	0.00		
	Tax on conts - HG		55210	230.87		
	Tax on earnings - EG		55105	-2,918.27		
	Tax on earnings - HG		55205	-1,737.15		
		Provision for tax	90401			-4,424.56
		Provision for deferred tax	944			0.00
	<i>Being tax expense for the year</i>					

7	Prima facie tax payable	99501	3,036.30	
	Foreign income	99502	35.10	
	Imputed credits	99509	1,137.30	
	Trust distributions	99522		1,206.60
	Realised gain on inv	99527		-1,201.95
	Unrealised gains on inv	99526		813.00
	Members contributions	99525		0.00
	Foreign tax credits	99529		233.83
	Imputation credits	99530		7,581.78
	Clearing balance	99599		-4,424.56
	<i>Being tax note entries for the year</i>			
8	Clearing balance	99799	1,844,725.74	
	Vested benefits - EG	99702		384,636.27
	Preserved benefits - EG	99703		384,636.27
	Death benefits - EG	99704		384,636.27
	Earnings rate - EG	99705		3.96
	Vested benefits - HG	99712		230,269.67
	Preserved benefits - HG	99713		230,269.67
	Death benefits - HG	99714		230,269.67
	Earnings rate - HG	99715		3.96
	<i>Being members acct note entries for the year</i>			

SWT	Client: GADSDEN SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule CONTRIBUTIONS			Date 28/10/2019	Date	B
	Sch Ref	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
ERIC ROBERT GADSDEN		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
HELEN DEBORAH GADSDEN		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
ERIC ROBERT GADSDEN		EMPLOYER NAME	0.00	0.00	
HELEN DEBORAH GADSDEN		EMPLOYER NAME	1,539.10	2,311.09	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
			\$1,539.10	\$2,311.09	
TOTAL TAXABLE CONTRIBUTIONS			\$1,539.10	\$2,311.09	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
ERIC ROBERT GADSDEN		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
HELEN DEBORAH GADSDEN		PER CONTRIBUTIONS WORKSHEET	0.00	361.80	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$361.80	
TOTAL CONTRIBUTIONS			\$1,539.10	\$2,672.89	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

GADSDEN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

EMPLOYERS CONTRIBUTIONS	ERIC GADSDEN	HELEN GADSDEN	TOTAL
JULY 2018	0.00	495.78	0.00
AUGUST 2018	0.00	0.00	0.00
SEPTEMBER 2018	0.00	0.00	0.00
OCTOBER 2018	0.00	294.42	0.00
NOVEMBER 2018	0.00	0.00	0.00
DECEMBER 2018	0.00	0.00	0.00
JANUARY 2019	0.00	328.39	0.00
FEBRUARY 2019	0.00	0.00	0.00
MARCH 2019	0.00	0.00	0.00
APRIL 2019	0.00	420.51	0.00
MAY 2019	0.00	0.00	0.00
JUNE 2019	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	1,539.10	0.00

GADSDEN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	ERIC GADSDEN	HELEN GADSDEN	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

SWT	Client: GADSDEN SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule TRANSFERS			Date 28/10/2019	Date	C
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
		ERIC ROBERT GADSDEN AMP SUPER SAVINGS TRUST	0.00	0.00	
		HELEN DEBORAH GADSDEN QANTAS SUPERANNUATION FUND	0.00	0.00	
		HELEN DEBORAH GADSDEN TRANSFEROR NAME	0.00	0.00	
		MEMBER NAME TRANSFEROR NAME	0.00	0.00	
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
		ERIC ROBERT GADSDEN REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		HELEN DEBORAH GADSDEN REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
1. All transfers agreed to members account schedules					
2. Transfers in agreed to rollover notices from previous super provider					
3. Transfers out agreed to rollover notices, ETP statements and minutes					
4. Trustee must ensure transfers to other super funds are complying funds					

GADSDEN SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	ERIC GADSDEN	HELEN GADSDEN	TOTAL
QANTAS SUPERANNUATION PLAN	0.00	0.00	0.00
OFFICERS SUPERANNUATION FUND	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

Client		Balance Date	Prepared By	Reviewed By	Index
Sww GADSDEN SUPERANNUATION FUND		30 JUNE 2019	RMT		D
Lead Schedule			Date	Date	
INVESTMENT REVENUE			28/10/2019		
Sch Ref	Notes	Final	Last Year		
<u>DIVIDEND INCOME</u>					
	PER SOL 6 IRS	0.00	0.00		
	TOTAL DIVIDEND INCOME	\$0.00	\$0.00		
<u>MANAGED FUND DISTRIBUTIONS</u>					
	ADVANCE INTERNATIONAL FUND	71.19	52.66		
	MBA IMPUTATION FUND	1,206.78	972.28		
	APN PROPERTY FOR INCOME FUND	1,148.40	767.04		
	CHALLENGER HIGH YIELD FUND	0.00	0.00		
	COLONIAL IMPUTATION FUND	0.00	0.00		
	COLONIAL PROPERTY SECURITIES FUND	437.08	313.99		
	COLONIAL GEARED SHARE FUND	5,022.20	1,169.30		
	COLONIAL FUTURE LEADERS FUND	3,562.04	4,149.95		
	HOTELS INVESTMENT TRUST NO 1	2,842.06	48,735.57		
	HOTELS INVESTMENT TRUST NO 2	0.00	0.00		
	ING TAX EFFECTIVE INCOME TRUST	3,196.99	2,265.27		
	MAGELLAN GLOBAL FUND	2,450.43	0.00		
	PERPETUAL INDUSTRIAL SHARE FUND	3,257.53	1,378.05		
	PERPETUAL INTERNATIONAL FUND	0.00	0.00		
	PERPETUAL IC SMALLER COYS FUND	1,974.70	4,160.77		
	TOTAL MANAGED FUND DISTRIBUTIONS	\$25,169.40	\$63,964.88		
<u>INTEREST REVENUE</u>					
	MACQUARIE CMT ATO	A/C NO: 121 161 335	2,393.46	923.31	
			0.00	0.00	
	TOTAL INTEREST REVENUE		\$2,393.46	\$923.31	
<u>RENTAL REVENUE</u>					
	LIST ADDRESS		0.00	0.00	
	TOTAL RENTAL REVENUE		\$0.00	\$0.00	
<u>REALISED GAINS</u>					
	LISTED EQUITIES	PER SOL 6 IRS	0.00	0.00	
	MANAGED FUNDS	PER INVESTMENT WORKSHEET	-8,030.22	0.00	
	OTHER	PER INVESTMENT WORKSHEET	0.00	0.00	
	TOTAL REALISED GAINS		-\$8,030.22	\$0.00	
<u>UNREALISED GAINS</u>					
	LISTED EQUITIES	PER SOL 6 IRS	0.00	0.00	
	MANAGED FUNDS	PER INVESTMENT WORKSHEET	4,372.45	20,255.02	
	OTHER	PER INVESTMENT WORKSHEET	0.00	0.00	
	TOTAL UNREALISED GAINS		\$4,372.45	\$20,255.02	
	TOTAL INVESTMENT REVENUE		\$23,905.09	\$85,143.21	
Notes	1. Source documents to be cross referenced to lead schedules in all circumstances		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
	2. Summary spreadsheets may be used to consolidate multiple source document information				

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

F 001499 000
 GADSDEN SECURITIES PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

Date
23 July 2019
 Period
01/07/2018 to 30/06/2019
 Investor Number
10097998

Page No.
2

Account Name **Gadsden Securities Pty Ltd**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	827.42	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	827.42	

Part C

		Components of Distribution		Attribution
		Cash Distribution	Tax Paid/Offsets	
Australian Income				
Unfranked amount not declared as conduit foreign income		2.31		2.31
Unfranked amount declared as conduit foreign income		26.95		26.95
Interest (subject to non-resident withholding tax)^		1.45		1.45
Interest (not subject to non-resident withholding tax)		0.67		0.67
Other income		8.45		8.45
Total Non-primary Production Income	(A)	39.83		39.83
Franked amount (Franked Distributions)	(X)	332.68	222.01	554.69
			Foreign income tax offsets **	
Capital Gains				
Discounted capital gain NTAP		413.71		413.71
Net capital gains		413.71		413.71
AMIT CGT gross up amount				413.71
Other capital gains distribution		413.73		0.00
Total current year capital gains	(B)	827.44		827.42
Foreign Income				
Assessable foreign source income	(C)	6.83	1.07	7.90
Gross cash distribution	Total (A+X+B+C)	1,206.78		1,429.84
AMIT Cost base net amount - excess		0.00		0.00
AMIT Cost base net amount - shortfall				0.00

** The tax offset is only available to non-residents in circumstances where the foreign income distributed to the non-resident is taxed as assessable income in Australia. ^ Interest withholding tax has been deducted from this component, if you are a non resident for tax purposes. If you are an Australian resident, interest withholding tax has not been deducted.

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and you require help with completing your Australian tax return, please refer to the copy of 'A guide to your 2018-2019 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you are completing your tax return online, you can download a copy of 'A guide to your 2018-2019 Advance Tax Statement (e-tax)' from the Regulatory updates section of advance.com.au.

Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
Advance Alliance Investment Funds			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$0.95		\$0.95
Other income	\$7.70		\$7.70
			\$8.65
Franked dividends	\$0.00	\$2.13	\$2.13
Foreign income	\$62.54	\$42.74	\$105.28
Total distributions	\$71.19		

Statement information

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. The company is part of the Westpac Group. An investment in any of the funds shown on this statement is not a deposit with, or any other liability of, the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'company'.



24 July 2019

Gadsden Securities Pty Ltd
 ATF Gadsden Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

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

APN Property for Income Fund | (ARSN 090 467 208)

Investor number: 10024080

Part A: Your details

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

Part B: Summary of 2019 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	57.32
Franked distributions from trusts	13C	77.33
Share of franking credit from franked dividends	13Q	23.20
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	58.38
Other net foreign source income	20M	58.38
Foreign income tax offsets	20O	0.07

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	28.04	
Dividends – unfranked amount	6.63	
Other taxable Australian income	22.66	
Total Non-primary production income	13U	57.32
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	77.33
		23.20

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	--
Capital gains discount - Non-Taxable Australian property	--
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A
AMIT CGT gross up amount	--
Total capital gains	18H
	--

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	58.38
Assessable foreign source income	20E	58.38
Total foreign income (C)		58.38
		0.07

Table 4: Other non-attributable amounts (includes tax-deferred)

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	955.37

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	1,148.40
TFN amounts withheld	13R
	--
Net cash distribution	1,148.40

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(978.64)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2019 return information is enclosed for your information. Totals and balances may not add due to rounding.

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

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 30000881

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	17.62		17.62
Interest	40.82		40.82
Interest exempt from non-resident withholding	0.00		0.00
Other income	265.94		265.94
Non-primary production income	324.38		324.38
Dividends - franked amount	24.70	16.72	41.42
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	29.98	7.12	37.10
Assessable foreign income	29.98	7.12	37.10
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	29.98	7.12	37.10

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	58.02	
Gross cash distribution	437.08	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	437.08	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	58.02
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	147.23		147.23
Dividends - unfranked CFI	286.94		286.94
Interest	153.86		153.86
Interest exempt from non-resident withholding	6.37		6.37
Other income	27.16		27.16
Non-primary production income	621.56		621.56
Dividends - franked amount	4,251.86	2,798.95	7,050.81
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	148.78	0.24	149.02
Assessable foreign income	148.78	0.24	149.02
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	148.78	0.24	149.02

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	5,022.20		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	5,022.20		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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

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

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	22.14		22.14
Dividends - unfranked CFI	18.07		18.07
Interest	2.20		2.20
Interest exempt from non-resident withholding	0.00		0.00
Other income	4.56		4.56
Non-primary production income	46.97		46.97
Dividends - franked amount	473.93	475.34	949.27
Capital gains			
Discounted capital gain TAP	24.45		24.45
Discounted capital gain NTAP	1,479.23		1,479.23
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	1,503.68		1,503.68
CGT gross-up amount (AMIT)			1,503.68
Other capital gains distribution (AMIT)	1,503.68		
Total current year capital gains	3,007.36		3,007.36
Foreign income			
Other net foreign source income	33.78	14.27	48.05
Assessable foreign income	33.78	14.27	48.05
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	33.78	14.27	48.05

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	3,562.04	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,562.04	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Tax Effective Income Trust			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	63.46		63.46
- Dividends - Unfranked CFI	72.52		72.52
- Interest	446.01		446.01
- Other Income	547.55		547.55
Franked Distributions			
- Franked Dividend	1,053.95		1,053.95
- Franking Credit		1,020.79	1,020.79
Foreign Income			
- Foreign income	70.90		70.90
- Foreign Income Tax Offset		16.80	16.80
Other non-assessable amounts	52.24		
Total Distribution	2,306.63		
<hr/>			
Management fee rebates	890.36		
<hr/>			
AMIT cost base adjustment - increase / (decrease) ²	(52.24)		
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Notes

² Please refer to the Tax Guide for further details.

Total \$3,196.99

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Part C - Detailed information

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$26.01			\$26.01
Dividends unfranked	\$3.86			\$3.86
Dividends - conduit foreign income (CFI)	\$85.99			\$85.99
Other income	\$1.24			\$1.24
Non-primary production income	\$117.10			\$117.10
Dividends franked	\$1,501.18	\$836.84		\$2,338.02
Franked distributions from trusts	\$1,501.18	\$836.84		\$2,338.02
Capital gains				
Discounted capital gains (TAP)	\$2.83			\$2.83
Discounted capital gains (NTAP)	\$750.24			\$750.24
Capital gains - other (NTAP)	\$15.46			\$15.46
CGT gross up / concession amount	\$753.07			\$753.07
Total current year capital gain	\$1,521.60			\$1,521.60
Net capital gain				\$768.53
Foreign income				
Assessable foreign income	\$117.65	\$29.21		\$146.86
Total foreign source income	\$117.65	\$29.21		\$146.86
Gross distribution	\$3,257.53			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$3,257.53			

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest				
Dividends unfranked	\$92.20			\$92.20
Dividends - conduit foreign income (CFI)	\$6.48			\$6.48
Other income	\$99.53			\$99.53
Non-primary production income	\$27.57			\$27.57
	\$225.78			\$225.78
Dividends franked	\$1,045.84			
Franked distributions from trusts	\$1,045.84	\$731.29		\$1,777.13
		\$731.29		\$1,777.13
Capital gains				
Discounted capital gains (TAP)	\$18.78			\$18.78
Discounted capital gains (NTAP)	\$300.37			\$300.37
CGT gross up / concession amount				
Total current year capital gain	\$319.15			\$319.15
Net capital gain	\$638.30			\$638.30
				\$319.15
Foreign income				
Assessable foreign income	\$64.78			
Total foreign source income	\$64.78	\$19.62		\$84.40
		\$19.62		\$84.40
Gross distribution	\$1,974.70			
Attributed amount in excess of distributions				
			\$0.00	
Net distribution	\$1,974.70			
Member expense				
Member advice fees	\$4.15			

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Magellan Global

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$3.27			\$3.27
Other income	\$2.08			\$2.08
Non-primary production income	\$5.35			\$5.35
Capital gains				
Discounted capital gains (NTAP)	\$1,032.72			\$1,032.72
CGT gross up / concession amount	\$1,032.73			\$1,032.73
Total current year capital gain	\$2,065.45			\$2,065.45
Net capital gain				\$1,032.72
Foreign income				
Assessable foreign income	\$379.63	\$102.69		\$482.32
Total foreign source income	\$379.63	\$102.69		\$482.32
Gross distribution	\$2,450.43			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,450.43			
Member expense				
Member advice fees	\$5.07			

**HOTELS INVESTMENT TRUST NO 1
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

Gadsden Superannuation Fund
Mr E Gadsden
18 St George Crescent
SANDY POINT NSW 2181

Account Number: 5
Account Name: Gadsden Superannuation Fund

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	1,454.51	4,296.57
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	2,842.06	1,454.51	4,296.57
Other Assessable			0.00
Total Australian Income	2,842.06	1,454.51	4,296.57
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	0.00		
Total Capital Gains	0.00	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	2,842.06	1,454.51	4,296.57
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	42,593.80		
Net Cash Distribution	\$45,435.87		

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This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2019

Gadsden Superannuation Fund

	\$
Opening balance	46,596.60
Return of capital	0.00
Profit distribution	2,842.06
Net cash distribution	-45,435.87
Closing balance (unpaid distribution)	<u>4,002.80</u>

UNIT HOLDING	Redemption	Value per unit	Total Value
130	0	\$1,000.00	\$130,000.00

HOTELS INVESTMENT TRUST NO 2
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

Gadsden Superannuation Fund
 Mr E Gadsden
 17 St George Crescent
 SANDY POINT NSW 2171

Account Number: 5
 Account Name: Gadsden Superannuation Fund

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	0.00	0.00
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You		Taxable Income
	Received	Tax Credit	
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	0.00	0.00	0.00
Other Assessable			0.00
Total Australian Income	0.00	0.00	0.00
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	-24,695.29		
Total Capital Gains	-24,695.29	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	-24,695.29	0.00	0.00
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	24,695.29		
Net Cash Distribution	\$0.00		

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This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2019

Gadsden Superannuation Fund

	\$
Opening balance	0.00
Return of capital	0.00
Profit distribution	-24,695.29
Net cash distribution	0.00
Closing balance (unpaid distribution)	(24,695.29)

UNIT HOLDING	Redemption	Value per unit	Total Value
25	25	\$1,000.00	\$0.00

SWT	Client: GADSDEN SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule INVESTMENTS	Date 28/10/2019	Date	G	
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	452,915.15	338,051.88	
<u>REAL PROPERTY</u>					
LIST ADDRESS		LAST VALUATION DATE - X NEXT VALUATION DATE - X	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
NAME OF ASSET		LIST DETAILS, QTY, ETC LAST VALUATION DATE - X NEXT VALUATION DATE	0.00	0.00	
TOTAL INVESTMENTS			\$452,915.15	\$338,051.88	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

GADSDEN SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/(LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
ADVANCE INTERNATIONAL FUND		12,714,560.00	10,000.00	08/09/2004	0.0000			0.00									
		37,400.00	29,861.00	30/06/2005	0.0000			0.00									
		14,823,970.00	12,000.00	18/10/2005	0.0000			0.00									
		831,020.00	670.80	30/06/2006	0.0000			0.00									
		2,239,140.00	2,000.00	17/10/2006	0.0000			0.00									
		187,437.00	175.46	30/06/2007	0.0000			0.00									
		242,560.00	129.84	30/06/2008	0.0000			0.00									
		106,770.00	60.32	30/06/2012	0.0000			0.00									
		13,790.00	14.11	30/06/2015	0.0000			0.00									
		119,760.00	120.38	30/06/2016	0.0000			0.00									
		117,840.00	133.27	30/06/2017	0.0000			0.00									
		40,870.00	52.66	30/06/2018	0.0000			0.00									
		0.0000	0.00	11/12/2018	9,982,530.00			12,000.00			16,665.07						
		0.0000	0.00	16/05/2019	0.0000			0.00	41,457,847.2	54,051.77		-0.0000		1,288.00	40,539.95	-40,539.95	
		0.0000	0.00	30/06/2019	0.0000			0.00									
MBA IMPUTATION FUND		9,932,600.00	15,000.00	18/10/2005	0.0000			0.00									
		0.0000	0.00	30/06/2019	0.0000			0.00				9,932,600.00	15,000.00	1,071.5	10,642.78	10,929.83	287.05
APN PROPERTY FOR INCOME FUND		5,604,200.00	16,000.00	08/09/2004	0.0000			0.00									
		532,330.00	2,000.00	16/10/2005	0.0000			0.00									
		0.0000	0.00	11/12/2018	5,231,030.00			12,000.00									
		0.0000	0.00	30/06/2019	0.0000			0.00				11,367,560.00	30,000.00	2,458.3	27,954.87	14,301.18	13,643.69
COLONIAL IMPUTATION FUND		0.0000	0.00	12/11/2002	0.0000			0.00									
		0.0000	0.00	30/06/2003	0.0000			0.00				0.0000	0.00	0.0000	0.00	0.00	0.00
COLONIAL PROPERTY SECURITIES FUND		2,857,954.00	5,000.00	07/09/2004	0.0000			0.00									
		3,014,209.00	9,000.00	14/10/2005	0.0000			0.00									
		2,954,937.00	5,000.00	16/10/2006	0.0000			0.00									
		0.0000	0.00	10/12/2018	20,821,284.00			18,000.00									
		0.0000	0.00	30/06/2019	0.0000			0.00				31,648,367.5	38,000.00	1,000.5	31,664.21	9,306.98	22,367.23
COLONIAL GEARED SHARE FUND		7,106,198.00	18,000.00	07/09/2004	0.0000			0.00									
		2,723,385.00	10,000.00	14/10/2005	0.0000			0.00									
		704,688.00	3,000.00	16/10/2006	0.0000			0.00									
		0.0000	0.00	10/12/2018	19,995,790.4			38,000.00									
		0.0000	0.00	30/06/2019	0.0000			0.00				30,530,062.8	69,000.00	2,666.4	81,405.36	25,865.85	55,539.51
COLONIAL FUTURE LEADERS FUND		1,959,919.00	8,000.00	07/09/2004	0.0000			0.00									
		42,301.00	195.99	31/12/2004	0.0000			0.00									
		136,197.00	596.86	30/06/2005	0.0000			0.00									
		1,051,303.00	5,000.00	14/10/2005	0.0000			0.00									
		184,574.00	877.17	31/12/2005	0.0000			0.00									
		760,037.00	3,373.96	30/06/2006	0.0000			0.00									
		326,258.00	1,529.70	31/12/2006	0.0000			0.00									
		1,252,114.00	5,335.76	30/06/2007	0.0000			0.00									
		21,820.00	91.40	30/09/2007	0.0000			0.00									
		255,082.00	1,055.15	31/12/2007	0.0000			0.00									
		25,842.00	99.84	31/03/2008	0.0000			0.00									
		302,893.00	943.84	30/06/2008	0.0000			0.00									
		33,368.00	107.41	13/12/2009	0.0000			0.00									
		3,727.00	12.70	28/03/2010	0.0000			0.00									
		52,673.00	160.16	30/06/2010	0.0000			0.00									
		26,948.00	89.72	30/09/2010	0.0000			0.00									
		36,414.00	128.70	31/12/2010	0.0000			0.00									
		7,141.00	25.89	31/03/2011	0.0000			0.00									
		42,449.00	145.12	30/06/2011	0.0000			0.00									
		23,708.00	71.73	30/09/2011	0.0000			0.00									
		38,236.00	117.81	31/12/2011	0.0000			0.00									
		3,694.00	13.17	31/03/2012	0.0000			0.00									
		92,494.00	278.63	30/06/2012	0.0000			0.00									
		10,286.00	33.40	30/09/2012	0.0000			0.00									
		42,712.00	140.49	31/12/2012	0.0000			0.00									
		41,805.00	154.85	31/03/2013	0.0000			0.00									
		20,295.00	66.39	30/06/2013	0.0000			0.00									
		6,862.00	27.18	30/09/2013	0.0000			0.00									
		24,067.00	88.42	31/12/2013	0.0000			0.00									
		15,575.00	61.43	31/03/2014	0.0000			0.00									
		155,376.00	608.86	30/06/2014	0.0000			0.00									
		7,040.00	27.99	30/09/2014	0.0000			0.00									
		96,237.00	364.19	31/12/2014	0.0000			0.00									
		129,634.00	518.51	31/03/2015	0.0000			0.00									

GARDEN SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/(LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE		
HOTELS INVESTMENT TRUST NO 2		276 4578	992 29	30/06/2015	0.0000			0.00											
		4 1072	15 02	30/09/2015	0.0000			0.00											
		122 3808	473 32	31/12/2015	0.0000			0.00											
		377 0042	1 383 53	30/06/2016	0.0000			0.00											
		12 5620	48 07	30/09/2016	0.0000			0.00											
		23 1655	80 25	31/12/2016	0.0000			0.00											
		69 6052	249 50	31/03/2017	0.0000			0.00											
		302 0389	1 069 12	30/06/2017	0.0000			0.00											
		29 4421	86 7916	31/12/2017	0.0000			0.00											
		294 2890	1 195 06	31/03/2018	0.0000			0.00											
		603 4361	2 499 01	30/06/2018	0.0000			0.00											
		0 0000	0 00	30/09/2018	0.0000			27 6048	113 21										
		0 0000	0 00	31/12/2018	0.0000			221 4733	795 30										
		0 0000	0 00	31/03/2019	0.0000			364 6844	1 326 24										
		0 0000	0 00	30/06/2019	0.0000			373 1173	1 327 29				10 420 7251	42 355 51	3 5502	36 955 66	38 990 08	-1 994 42	
	0 0000	0 00	30/06/2019	0.0000					25 0000	0 00	-25 000 00	0 0000	0 00	1 000 0000	0 00	25 000 00	-25 000 00		
ING TAX EFFECTIVE INCOME TRUST		29 507 2283	50 000 00	07/09/2004	0.0000			0.00											
		12 3657	21 06	07/10/2004	0.0000			0.00											
		12 3176	21 44	09/11/2004	0.0000			0.00											
		12 2802	21 90	07/12/2004	0.0000			0.00											
		12 3193	22 41	07/01/2005	0.0000			0.00											
		12 2490	22 75	09/02/2005	0.0000			0.00											
		12 2573	22 98	09/03/2005	0.0000			0.00											
		12 3438	22 73	07/04/2005	0.0000			0.00											
		12 2509	21 70	07/05/2005	0.0000			0.00											
		12 3265	22 60	07/06/2005	0.0000			0.00											
		12 8692	22 92	07/07/2005	0.0000			0.00											
		12 3021	22 34	07/08/2005	0.0000			0.00											
		12 2765	22 66	07/09/2005	0.0000			0.00											
		12 5083	22 62	07/10/2005	0.0000			0.00											
		24 848 1502	45 000 00	07/06/2005	0.0000			0.00											
	23 7377	43 39	07/11/2005	0.0000			0.00												
	23 8665	44 19	07/12/2005	0.0000			0.00												
	24 1117	45 74	07/01/2006	0.0000			0.00												
	23 9837	45 90	07/02/2006	0.0000			0.00												
	24 2393	48 84	07/03/2006	0.0000			0.00												
	24 1710	47 89	07/04/2006	0.0000			0.00												
	24 3674	48 73	07/05/2006	0.0000			0.00												
	24 7158	48 27	07/06/2006	0.0000			0.00												
	25 8035	48 33	07/07/2006	0.0000			0.00												
	23 6374	44 28	07/08/2006	0.0000			0.00												
	24 2792	46 48	07/09/2006	0.0000			0.00												
	24 3700	47 38	07/10/2006	0.0000			0.00												
	24 3253	48 65	07/11/2006	0.0000			0.00												
	24 6153	49 27	07/12/2006	0.0000			0.00												
	25 1396	50 89	07/01/2007	0.0000			0.00												
	24 9790	53 51	07/02/2007	0.0000			0.00												
	24 5243	52 07	07/03/2007	0.0000			0.00												
	117 1687	259 06	07/06/2007	0.0000			0.00												
	113 8694	221 59	07/09/2007	0.0000			0.00												
	114 8872	229 34	07/12/2007	0.0000			0.00												
	124 7665	209 41	07/03/2008	0.0000			0.00												
	117 9408	191 30	07/06/2008	0.0000			0.00												
	110 7248	176 12	07/09/2008	0.0000			0.00												
	126 9411	154 50	07/12/2008	0.0000			0.00												
	127 7915	128 75	07/03/2009	0.0000			0.00												
	112 4613	134 47	07/06/2009	0.0000			0.00												
	108 7179	144 91	07/09/2009	0.0000			0.00												
	115 0406	157 41	07/12/2009	0.0000			0.00												
	114 7264	160 64	07/03/2010	0.0000			0.00												
	121 7668	158 91	07/06/2010	0.0000			0.00												
	112 6618	155 80	07/09/2010	0.0000			0.00												
	116 8686	161 40	07/12/2010	0.0000			0.00												
	116 0605	162 71	07/03/2011	0.0000			0.00												
	119 0335	161 10	07/06/2011	0.0000			0.00												
	115 0631	149 71	07/09/2011	0.0000			0.00												
	113 9632	149 36	07/12/2011	0.0000			0.00												

GADSDEN SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

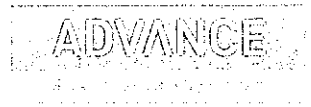
TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/(LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
		119.3551	151.76	07/03/2012	0.0000			0.00									
		119.2547	152.98	07/06/2012	0.0000			0.00									
		115.0601	156.01	07/09/2012	0.0000			0.00									
		117.4291	163.52	07/12/2012	0.0000			0.00									
		114.2689	174.82	07/03/2013	0.0000			0.00									
		121.7192	180.68	07/06/2013	0.0000			0.00									
		117.3376	181.58	07/09/2013	0.0000			0.00									
		122.8091	186.94	07/12/2013	0.0000			0.00									
		117.0741	185.34	07/03/2014	0.0000			0.00									
		118.6689	190.35	07/06/2014	0.0000			0.00									
		118.5572	186.24	07/09/2014	0.0000			0.00									
		120.4783	193.75	07/12/2014	0.0000			0.00									
		119.7280	205.13	07/03/2015	0.0000			0.00									
		124.6499	206.52	07/06/2015	0.0000			0.00									
		125.8699	201.14	07/09/2015	0.0000			0.00									
		121.2200	195.54	07/12/2015	0.0000			0.00									
		121.1645	197.05	07/03/2016	0.0000			0.00									
		119.5513	201.42	07/06/2016	0.0000			0.00									
		123.7183	208.75	07/09/2016	0.0000			0.00									
		121.4914	201.53	07/12/2016	0.0000			0.00									
		122.3727	210.53	07/03/2017	0.0000			0.00									
		126.3537	215.61	07/06/2017	0.0000			0.00									
		123.8623	212.27	07/09/2017	0.0000			0.00									
		127.3041	217.83	07/03/2018	0.0000			0.00									
		124.2770	214.85	07/06/2018	0.0000			0.00									
		0.0000	0.00	07/09/2018	0.0000			223.13									
		0.0000	0.00	07/12/2018	0.0000			125.7895									
		0.0000	0.00	07/03/2019	0.0000			121.2347									
		0.0000	0.00	07/06/2019	0.0000			233.01									
		0.0000	0.00	30/06/2019	0.0000			0.00				60.796.2107	105.257.25	1.8706	113.729.13	106.385.81	7.343.32
PERPETUAL INDUSTRIAL SHARE FUND		9,081.1970	17,000.00	07/09/2004	0.0000			0.00									
		3,116.6520	7,000.00	13/10/2006	0.0000			0.00									
		0.0000	0.00	10/12/2018	17,382.1470			24,000.00									
		0.0000	0.00	30/06/2019	0.0000			0.00				29,579.9960	48,000.00	1.4500	42,890.99	18,467.54	24,423.45
PERPETUAL IC SMALLER COMPANIES FUND		2,583.9790	8,000.00	07/09/2004	0.0000			0.00									
		29.2420	102.58	31/12/2004	0.0000			0.00									
		221.9200	675.53	30/06/2005	0.0000			0.00									
		2,079.0020	7,000.00	14/10/2005	0.0000			0.00									
		85.9000	28.97	31/12/2005	0.0000			0.00									
		581.9700	1,849.50	30/06/2006	0.0000			0.00									
		287.0290	1,000.00	13/10/2006	0.0000			0.00									
		69.0750	262.54	31/12/2006	0.0000			0.00									
		1,544.4280	5,612.45	30/06/2007	0.0000			0.00									
		132.5100	462.46	31/12/2007	0.0000			0.00									
		683.4720	1,845.33	30/06/2008	0.0000			0.00									
		262.3350	414.49	31/12/2008	0.0000			0.00									
		167.7180	310.11	30/06/2009	0.0000			0.00									
		102.5320	249.46	01/07/2010	0.0000			0.00									
		137.4220	304.94	30/06/2010	0.0000			0.00									
		97.9300	287.62	31/12/2010	0.0000			0.00									
		224.8940	620.23	30/06/2011	0.0000			0.00									
		126.2200	306.71	31/12/2011	0.0000			0.00									
		186.6410	444.02	30/06/2012	0.0000			0.00									
		146.3970	408.30	31/12/2012	0.0000			0.00									
		602.7720	1,567.81	30/06/2013	0.0000			0.00									
		99.3940	314.14	31/12/2013	0.0000			0.00									
		2,678.2550	6,849.24	30/06/2014	0.0000			0.00									
		174.5430	447.76	31/12/2014	0.0000			0.00									
		1,381.1410	3,399.43	30/06/2015	0.0000			0.00									
		176.5180	453.68	31/12/2015	0.0000			0.00									
		1,376.6810	3,287.63	30/06/2016	0.0000			0.00									
		187.1890	420.44	31/12/2016	0.0000			0.00									
		2,284.1090	5,359.80	30/06/2017	0.0000			0.00									
		187.2560	508.50	31/12/2017	0.0000			0.00									
		1,546.4430	3,652.27	30/06/2018	0.0000			0.00									
		0.0000	0.00	31/12/2018	0.0000			461.7840									
		0.0000	0.00	30/06/2019	0.0000			1,004.00									
		0.0000	0.00	30/06/2019	0.0000			44.18350									
		0.0000	0.00	30/06/2019	0.0000			0.00				21,337.4230	58,673.64	2.2720	48,478.63	48,264.65	213.98
MAGELLAN GLOBAL FUND		0.0000	0.00	24/06/2019	44,867.2270			60,000.00									

GADSDEN SUPERANNUATION FUND
 RECONCILIATION OF MANAGED FUND MOVEMENTS
 FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
		0.0000	0.00	30/06/2019	0.0000		1,939.3540	2,450.43				46,806.5810	62,450.43	1.2640	59,163.52		59,163.52
		0.0000	0.00	30/06/2019	0.0000			0.00								0.00	
TOTALS		171,295.2824	358,246.00		118,280.0084	0.0000	4,328.9025	172,877.53	41,482.6472	54,051.77	-8,334.93	252,421.5461	468,736.83		452,915.15	334,051.88	114,863.28

UNREALISED GAINS

MARKET VALUE AT 30/06/2019 452,915.15
 LESS:
 MARKET VALUE AT 30/06/2018 -338,051.88
 PURCHASES DURING THE YEAR -172,877.53
 ADD:
 SALE PROCEEDS DURING THE YEAR 54,051.77
 LESS:
 PROFIT ON SALE OF UNITS DURING THE YEAR 8,334.93
UNREALISED GAINS FOR THE YEAR 4,372.45



Transaction Statement

Investor Number C13656877

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 28 May 2019

GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Transaction Details

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Advance Alliance Investment Funds						
Adv Int Sharemarket						
16 May 2019	Withdrawal	-\$54,122.96		-\$54,122.96	\$1.3055	-41,457.64

a = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
g = negative income m = more than one charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
w = withdrawal fee

Statement information

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s).

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.

Banked 4/6/19.

Advance Asset Management
Exit Statement



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656877

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 28 May 2019

Transaction Details

	\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Adv Int Sharemarket					
31 Mar 2019 Opening balance	\$53,998.57		\$53,998.57	\$1.3025	41,457.64
11 May 2019 Distribution					
Paid by Cheque	\$71.19		\$71.19		
16 May 2019 Withdrawal	-\$54,122.96		-\$54,122.96	\$1.3055	-41,457.64
16 May 2019 Closing balance	\$0.00				
Net earnings for the period**			\$195.58		

Total fees you paid		
Sum of fees included above		\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$835.02
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$835.02

11 May distribution at 0.171709 cents per unit : \$71.19

** Net earnings reflects the change in market value of the underlying investments of the funds over the period, plus any distribution amounts you've been paid within the period.

100002801 - C13656877

Advance Asset Management Transaction Statement



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656877

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 12 December 2018

Transaction Details

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Advance Alliance Investment Funds						
Adv Int Sharemarket						
11 Dec 2018	Investment	\$12,000.00		\$12,000.00	\$1.2021	9,982.53

a = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
g = negative income m = more than one charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
w = withdrawal fee

Summary of your Unit Holdings as at 11 December 2018 *

Fund	Units	\$ Investment Value
Adv Int Sharemarket	41,457.64	\$49,487.98
Total Investment Value		\$49,487.98

*The withdrawal price used to calculate the investment value of each Fund is the latest available at the date shown but not all funds may be priced at that date.

You can find out the daily unit price and the withdrawal value of your investment at any time on advance.com.au.

Statement information

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s).

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.

APN Property Group
ABN 30 080 643 000

Level 39, 401 Collins Street
Melbourne, Victoria 3000, Australia

Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237507

T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 096 456
Adviser Services 1300 027 636
W www.apngroup.com.au
E apnpg@apngroup.com.au

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

APN | Property Group

10 July 2019

Gadsden Securities Pty Ltd
ATF Gadsden Superannuation Fund
c/o Integrity Financial Planners Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund | Investor number 10024080
ARSN 090 467 208

Summary of distributions received for the period 1 April 2019 to 30 June 2019

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 19	10 May 19	11,367.56	1.0416	118.40	0.00	118.40
31 May 19	11 Jun 19	11,367.56	1.0416	118.40	0.00	118.40
30 Jun 19	10 Jul 19	11,367.56	1.0416	118.40	0.00	118.40
Total for period			3.1248	355.20	0.00	355.20
Financial Year to Date			12.4992	1,148.40	0.00	1,148.40

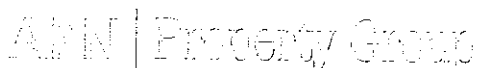
*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

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

Details of investment for the period 1 April 2019 to 10 July 2019 | 10024080

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 19	Unit Holding							11,367.56	2.4324	27,650.45
10 Apr 19	Distribution	118.40	-	118.40	-	-	-	11,367.56	2.3962	27,238.94
10 May 19	Distribution	118.40	-	118.40	-	-	-	11,367.56	2.3675	26,912.69
11 Jun 19	Distribution	118.40	-	118.40	-	-	-	11,367.56	2.4914	28,321.13
30 Jun 19	Unit Holding							11,367.56	2.4583	27,944.87
10 Jul 19	Distribution	118.40	-	118.40	-	-	-	11,367.56	2.5616	29,119.14

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



10 January 2019

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

Gadsden Securities Pty Ltd
 ATF Gadsden Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund | Investor number 10024080
 ARSN 090 467 208

Summary of distributions received for the period 1 October 2018 to 31 December 2018

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 18	12 Nov 18	6,136.53	1.0416	63.92	0.00	63.92
30 Nov 18	10 Dec 18	6,136.53	1.0416	63.92	0.00	63.92
31 Dec 18	10 Jan 19	11,367.56	1.0416	118.40	0.00	118.40
Total for period			3.1248	246.24	0.00	246.24
Financial Year to Date			6.2496	438.00	0.00	438.00

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

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

Details of investment for the period 1 October 2018 to 10 January 2019 | 10024080

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 18	Unit Holding							6,136.53	2.3054	14,147.15
10 Oct 18	Distribution	63.92	-	63.92	-	-	-	6,136.53	2.2893	14,048.35
12 Nov 18	Distribution	63.92	-	63.92	-	-	-	6,136.53	2.2726	13,945.87
10 Dec 18	Distribution	63.92	-	63.92	-	-	-	6,136.53	2.2838	14,014.60
11 Dec 18	Application	12,000.00	-	-	-	2.2940	5,231.03	11,367.56	2.2824	25,945.31
31 Dec 18	Unit Holding							11,367.56	2.2521	25,600.88
10 Jan 19	Distribution	118.40	-	118.40	-	-	-	11,367.56	2.3133	26,296.57

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

Managed Investment Funds Statement

Your details

Gadsden Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 008859340
Account name Gadsden Securities Pty Ltd
Gadsden Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2018 **\$87,394.81**
Your closing account balance as at: 30 June 2019 **\$113,069.57**

Total investment return for the period (including distributions): **\$30,921.66**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Property Securities	007	31,648.3875	1.0005	31,664.21
Geared Share Fund	054	30,530.0628	2.6664	81,405.36
Account value				113,069.57



Managed Investment Funds Statement

090 008859340

Your account summary

Opening balance at 31 December 2018	\$87,394.81
Your investments	
Distributions	\$5,246.90
Your withdrawals	
Distribution payments	\$-5,246.90
Change in investment value	\$25,674.76
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2019	\$113,069.57

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	30 June	31,648.3875	0.0071	224.70
Geared Share Fund	30 June	30,530.0628	0.1645	5,022.20

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 121161335

Your future investment selection

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

Investment option(s)	% Allocation
Property Securities Fund	32.14
Geared Share Fund	67.86

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

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

Managed Investment Funds Statement

090 008859340

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
31 Dec 2018	Opening balance		0.8458	31,648.3875	26,768.21
30 Jun 2019	Distribution	224.70			
	Distribution paid	-224.70			
	Change in investment value				4,896.00
30 Jun 2019	Closing balance		1.0005	31,648.3875	31,664.21
Investment summary - Geared Share Fund					
31 Dec 2018	Opening balance		1.9858	30,530.0628	60,626.60
30 Jun 2019	Distribution	5,022.20			
	Distribution paid	-5,022.20			
	Change in investment value				20,778.76
30 Jun 2019	Closing balance		2.6664	30,530.0628	81,405.36

Your fee summary

Fees charged

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

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$1,423.96 *

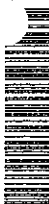
** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

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

Investment options

Property Securities	\$229.32
Geared Share Fund	\$1,194.64
Total	\$1,423.96

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INVESTMENT CONFIRMATION
Colonial First State Managed Investment Funds

Gadsden Securities Pty Ltd
Gadsden Super Fund
Gadsden Super Fund

Account number: 0900 0885 9340

Transaction summary

Date of investment: 10/12/2018

Investment option	Units purchased	Contribution fee \$	Unit price \$	Investment amount \$
Property Securities	20,821.2840	\$0.00	0.8645	\$18,000.00
Gearred Share Fund	19,995.7904	\$0.00	1.9004	\$38,000.00
Total investment amount				\$56,000.00

Current investment summary as at 10/12/2018*

Investment option	Unit balance	Unit price \$	Current value \$
Property Securities	31,648.3875	0.8611	\$27,252.43
Gearred Share Fund	30,530.0628	1.8820	\$57,457.58
Total investment value			\$84,710.01

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Managed Investment Funds Statement

Your details

Gadsden Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 008859274
Account name Gadsden Securities Pty Ltd
Gadsden Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2018 **\$33,644.29**
Your closing account balance as at: 30 June 2019 **\$36,995.66**

Total investment return for the period (including distributions): **\$3,351.37**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Future Leaders	034	10,420.7251	3.5502	36,995.66
Account value				36,995.66

Your account summary

Opening balance at 31 December 2018 **\$33,644.29**

Your investments

Distributions **\$2,663.53**

Change in investment value **\$687.84**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2019 **\$36,995.66**

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

Managed Investment Funds Statement

090 008859274

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	31 March	9,682.9234	0.1380	1,336.24
Future Leaders	30 June	10,047.6078	0.1321	1,327.29

Distribution option: Reinvest

Your future investment selection

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

Investment option(s)	% Allocation
Future Leaders Fund	100.00

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

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
31 Dec 2018	Opening balance		3.4746	9,682.9234	33,644.29
31 Mar 2019	Distribution	1,336.24			
	Distribution reinvested	1,336.24	3.6641	364.6844	
30 Jun 2019	Distribution	1,327.29			
	Distribution reinvested	1,327.29	3.5573	373.1173	
	Change in investment value				687.84
30 Jun 2019	Closing balance		3.5502	10,420.7251	36,995.66

Your fee summary

Fees charged

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

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Managed Investment Funds Statement

Your details

Gadsden Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 July 2018 to 31 December 2018
Account number 090 008859274
Account name Gadsden Securities Pty Ltd
Gadsden Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2018 **\$38,990.08**
Your closing account balance as at: 31 December 2018 **\$33,644.29**
Total investment return for the period (including distributions): **\$-5,345.79**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Future Leaders	034	9,682.9234	3.4746	33,644.29
Account value				33,644.29

Your account summary

Opening balance at 30 June 2018 **\$38,990.08**

Your investments

Distributions **\$898.51**

Change in investment value **\$-6,244.30**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 31 December 2018 **\$33,644.29**

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Investor Services 13 13 36
colonialfirststate.com.au



Managed Investment Funds Statement

090 008859274

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	16 September	9,433.8453	0.0120	113.21
Future Leaders	16 December	9,461.4501	0.0830	785.30

Distribution option: Reinvest

Your future investment selection

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

Investment option(s)	% Allocation
Future Leaders Fund	100.00

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

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
30 Jun 2018	Opening balance		4.1330	9,433.8453	38,990.08
16 Sep 2018	Distribution	113.21			
	Distribution reinvested	113.21	4.1011	27.6048	
16 Dec 2018	Distribution	785.30			
	Distribution reinvested	785.30	3.5458	221.4733	
	Change in investment value				-6,244.30
31 Dec 2018	Closing balance		3.4746	9,682.9234	33,644.29

Your fee summary

Fees charged

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

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016
 Mr E & Mrs H Gadsden
 ATF: Gadsden Securities Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details

Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2019 TO 30 JUNE 2019

Investor name(s): Eric Gadsden
 Helen Gadsden
Investor number: 5135603

PORTFOLIO BALANCE AS AT 30 JUNE 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	60,798.2107	1.87060	113,729.13	100.0
Total portfolio balance			113,729.13	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	12.80	19.20	31.30	36.70	0.00	0.00
Total Portfolio	12.80	19.20	31.30	36.70	0.00	0.00

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

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.82500	60,672.3614	110,727.06
07/06/19	Rebate	13.41	1.85150	7.2428	
07/06/19	Rebate	219.60	1.85150	118.6065	
30/06/19	Closing balance		1.87060	60,798.2107	113,729.13



R02
 Mr E & Mrs H Gadsden
 ATF: Gadsden Securities Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2019 TO 31 MARCH 2019

Investor name(s): Eric Gadsden
 Helen Gadsden
Investor number: 5135603

PORTFOLIO BALANCE AS AT 31 MARCH 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	60,672.3614	1.82500	110,727.06	100.0
Total portfolio balance			110,727.06	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	13.00	19.30	30.20	37.50	0.00	0.00
Total Portfolio	13.00	19.30	30.20	37.50	0.00	0.00

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

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.67900	60,551.1267	101,665.34
07/03/19	Rebate	12.88	1.82390	7.0618	
07/03/19	Rebate	208.24	1.82390	114.1729	
31/03/19	Closing balance		1.82500	60,672.3614	110,727.06



R02
Mr E & Mrs H Gadsden
ATF: Gadsden Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
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Customer Services

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
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F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2018 TO 31 DECEMBER 2018

Investor name(s): Eric Gadsden
Helen Gadsden
Investor number: 5135603

PORTFOLIO BALANCE AS AT 31 DECEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	60,551.1267	1.67900	101,665.34	100.0
Total portfolio balance			101,665.34	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	13.50	19.00	30.20	37.30	0.00	0.00
Total Portfolio	13.50	19.00	30.20	37.30	0.00	0.00

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

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76520	60,425.3372	106,662.81
07/12/18	Rebate	12.53	1.69410	7.3963	
07/12/18	Rebate	200.57	1.69410	118.3932	
31/12/18	Closing balance		1.67900	60,551.1267	101,665.34



R02
Mr E & Mrs H Gadsden
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GPO Box 7019
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Customer Services

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2018 TO 30 SEPTEMBER 2018

Investor name(s): Eric Gadsden
Helen Gadsden
Investor number: 5135603

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	60,425.3372	1.76520	106,662.81	100.0
Total portfolio balance			106,662.81	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	14.80	19.50	29.70	36.00	0.00	0.00
Total Portfolio	14.80	19.50	29.70	36.00	0.00	0.00

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

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76430	60,299.1610	106,385.81
07/09/18	Rebate	13.03	1.76840	7.3682	
07/09/18	Rebate	210.10	1.76840	118.8080	
30/09/18	Closing balance		1.76520	60,425.3372	106,662.81





Distribution Statement



016

1222/001208/A0062/93959/A

Gadsden Securities Pty Ltd ATF Gadsden S/F
C/- Stirling Securities Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	344144412
Account number	AC720245889
Issue date	13 July 2019
Reporting Period	01 April 2019 - 30 June 2019
Client services	1800 022 033
Account name	Gadsden Securities Pty Ltd As Trustee For Gadsden Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$2,688.37
Net distribution payment	\$2,688.37

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	29,579.996	\$1.450	\$42,880.64
Total	100.00%			\$42,880.64

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/04/2019 - 30/06/2019	29,579.996	9.088	\$2,688.37
Total distribution				\$2,688.37

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$2,688.37
Net distribution					\$2,688.37

Direct credit details

Account name	Gadsden Securities P/L
BSB number	182222
Account number	xxxxxx335
Total amount for reporting period	\$2,688.37

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

•S001208*

33959/A/WFL_DIST_JUNE_2019_DistUT_101578885_WealthFocusInvestmentFunds

1222/001208/A



Additional Investment Statement



016

10/000005/B83401/45080

Gadsden Securities Pty Ltd ATF Gadsden S/F
C/- Stirling Securities Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	344144412
Account number	AC720245889
Issue date	12 December 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name Gadsden Securities Pty Ltd As Trustee
For Gadsden Superannuation Fund

Investment details

Effective date	10/12/2018
Amount received	\$24,000.00
Net amount invested	\$24,000.00

Investment allocation

Investments	Investment (%)	Units	Entry price	Amount
Perpetual Industrial Share	100.00%	17,382.147	\$1.381	\$24,000.00
Total	100.00%			\$24,000.00

Closing investment summary as at 10/12/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	29,579.996	\$1.377	\$40,719.56
Total	100.00%			\$40,719.56

Distributions

Investments	Frequency	Payment method
Perpetual Industrial Share	Quarterly	Direct Credit
Direct credit details		
Account name		Gadsden Securities P/L
BSB number		182222
Account number		xxxxxx335

Investment strategy for future investments

Investments	Percentage
Perpetual Industrial Share	100.00%
Total	100.00%

Administration

Tax file number supplied	yes
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10/000005*

980/AddrInvJT_101312019_WealthFocusInvestmentFunds



Distribution Statement



016

1560/001399/A0074/93959/A

Gadsden Securities Pty Ltd ATF Gadsden S/F
C/- Stirling Securities Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	344144412
Account number	AC720245858
Issue date	17 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033
Account name	Gadsden Securities Pty Ltd As Trustee For Gadsden Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$3,454.43
Net distribution payment	\$3,454.43

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Magellan Global	54.96%	46,802.735	\$1.264	\$59,136.61
Perpetual Smaller Companies Share	45.04%	21,335.635	\$2.272	\$48,481.86
Total	100.00%			\$107,618.47

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2019 - 30/06/2019	20,893.800	4.805	\$1,004.00
Magellan Global	01/07/2018 - 30/06/2019	44,863.381	5.462	\$2,450.43
Total distribution				\$3,454.43

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2019	441.835	\$2.272	\$1,004.00
Magellan Global	Reinvest Units	01/07/2019	1,939.354	\$1.264	\$2,450.43
Net distribution					\$3,454.43

Administration

Tax file number supplied	
ABN supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	yes
	no



S001399

1560/001399/AG 959/A/WFLA_DIST_JUNE_2019_Dispatch_10.628125_WealthFocusInvestment/Advantage



Additional Investment Statement



016

22/000012/B90801/45080
Gadsden Securities Pty Ltd ATF Gadsden S/F
C/- Stirling Securities Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	344144412
Account number	AC720245858
Issue date	26 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name Gadsden Securities Pty Ltd As Trustee
For Gadsden Superannuation Fund

Investment details

Effective date	24/06/2019
Amount received	\$60,000.00
Net amount invested	\$60,000.00

Investment allocation

Investments	Investment (%)	Notional units	Notional entry price	Amount
Magellan Global	100.00%	44,867.227	\$1.337	\$60,000.00
Total	100.00%			\$60,000.00

Closing investment summary as at 24/06/2019

Investments	Investment (%)	Notional units	Notional exit price	Balance
Magellan Global	55.10%	44,867.227	\$1.335	\$59,916.14
Perpetual Smaller Companies Share	44.90%	20,895.589	\$2.337	\$48,831.40
Total	100.00%			\$108,747.54

Distributions

Frequency	Annual
Payment method	Reinvest Units

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no
Ongoing member advice fee	0.44%
Adviser ongoing commission rebate	0.00%



Distribution Statement



016

1004/000918/A0034/93784/A
Gadsden Securities Pty Ltd ATF Gadsden S/F
C/- Stirling Securities Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	344144412
Account number	AC720245858
Issue date	13 January 2019
Reporting Period	01 July 2018 - 31 December 2018
Client services	1800 022 033
Account name	Gadsden Securities Pty Ltd As Trustee For Gadsden Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$970.70
Net distribution payment	\$970.70

Opening investment summary as at 01/01/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	20,895.589	\$2.102	\$43,923.84
Total	100.00%			\$43,923.84

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2018 - 31/12/2018	20,433.804	4.750	\$970.70
Total distribution				\$970.70

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2019	461.784	\$2.102	\$970.70
Net distribution					\$970.70

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

1004/000918/A

S000918

1784/A/WFA_DIST_DEC_2018_Dispatch_101351519_WealthFocusInvestmentAdvantage

1004/000918/A

SWT	Client: GADSDEN SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule OTHER ASSETS		Date 28/10/2019	Date	!
	Sch Ref	Notes	Final	Last Year	
<u>CASH</u>					
MACQUARIE CMT A/C NO: 121 161 335		PER SOL 6 BANK REC	153,563.38	208,949.63	
<u>ATO TAX REFUND</u>					
2019 YEAR		PER TAX REC FOR YEAR	4,424.56	0.00	
<u>OTHER ASSETS</u>					
LIST DETAILS		RECEIVED - X	0.00	0.00	
TOTAL OTHER ASSETS			\$157,987.94	\$208,949.63	
Notes	<p>1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts</p> <p>2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec</p> <p>3. ATO refund to be recorded only if refund is after all other taxes are paid</p>		<p>KEY:</p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>		



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$153,615.49**
as at 31 Jul 19

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			143,817.98
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		143,815.48
03.07.19	Deposit Col First State DD001090008859340		5,246.90	149,062.38
04.07.19	Deposit ONEPATHFM LTD 5135603 INCOME		1,023.43	150,085.81
10.07.19	Deposit MAPLEBROWN 00HDCX MAPLEBROWN		668.30	150,754.11
10.07.19	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	150,872.51
11.07.19	Deposit PIML UT Distribu AC720245889		2,688.37	153,560.88
22.07.19	Deposit QUICKSUPER QUICKSPR2480205256		759.68	154,320.56
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		103.93	154,424.49
31.07.19	Cheque CHEQUE WITHDRAWAL 000123	809.00		153,615.49

how to make a transaction

online

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121161335

deposits using BPay

From another bank



Billers code: 20206
Ref: 121 161 335

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$143,817.98**
as at 30 Jun 19account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			152,728.91
03.06.19	Fees & charges PAPER STATEMENT FEE	2.50		152,726.41
04.06.19	Deposit DEPOSIT		54,122.96	206,849.37
11.06.19	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	206,967.77
18.06.19	Cheque CHEQUE WITHDRAWAL 000122	3,313.24		203,654.53
24.06.19	Cheque CHEQUE WITHDRAWAL 000121	60,000.00		143,654.53
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		163.45	143,817.98

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ACCOUNT NO. 121161335

deposits using BPay

From another bank



Billers code: 20206

Ref: 121 161 335

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Macquarie Cash Management Account

enquiries 1800 806 310

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	63,315.74	54,404.81	143,817.98

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	2,393.46
TOTAL INCOME PAID	2,393.46

continued on next



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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$152,728.91**
as at 31 May 19

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			152,450.07
01.05.19	Fees & charges PAPER STATEMENT FEE	2.50		152,447.57
10.05.19	Deposit APNFM LTD CLRACC 10024080 Distribut		118.40	152,565.97
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		162.94	152,728.91
	CLOSING BALANCE AS AT 31 MAY 19	2.50	281.34	152,728.91

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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ACCOUNT NO. 121161335

deposits using BPay
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Bill code: 20206
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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
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Sydney, NSW 2001

016 25535

GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$152,450.07**
as at 30 Apr 19account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			150,889.17
01.04.19	Fees & charges PAPER STATEMENT FEE	2.50		150,886.67
04.04.19	DEPOSIT ONEPATHFM LTD 5135603 INCOME		560.67	151,447.34
08.04.19	DEPOSIT MAPLEBROWN 00H9JA MAPLEBROWN		180.57	151,627.91
10.04.19	DEPOSIT APNFM LTD CLRACC 10024080 Distribut		118.40	151,746.31
12.04.19	DEPOSIT PIML UT Distribu AC720245889		126.36	151,872.67
23.04.19	DEPOSIT QUICKSUPER QUICKSPR2415401887		420.51	152,293.18
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		156.89	152,450.07

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121161335

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From another bank



Biller code: 20206

Ref: 121 161 335

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GPO Box 2520
Sydney, NSW 2001



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$150,889.17**
as at 31 Mar 19

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			150,612.40
01.03.19	Fees & charges PAPER STATEMENT FEE	2.50		150,609.90
12.03.19	DEPOSIT APNFM LTD CLRACC 10024080 Distribut		118.40	150,728.30
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		160.87	150,889.17
	CLOSING BALANCE AS AT 31 MAR 19	2.50	279.27	150,889.17

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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transfers from another bank account
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BSB 182 222
ACCOUNT NO. 121161335

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 161 335

continued on next



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Sydney, NSW 2001



016 25593

GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$150,612.40**
as at 28 Feb 19

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			150,351.48
01.02.19	Fees & charges PAPER STATEMENT FEE	2.50		150,348.98
11.02.19	DEPOSIT APNFM LTD CLRACC 10024080 Distribut		118.40	150,467.38
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		145.02	150,612.40
	CLOSING BALANCE AS AT 28 FEB 19	2.50	263.42	150,612.40

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

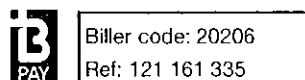
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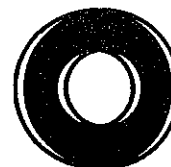
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121161335

deposits using BPay
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GPO Box 2520
Sydney, NSW 2001



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$150,351.48**
as at 31 Jan 19

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			153,445.96
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		153,443.46
07.01.19	DEPOSIT ONEPATHFM LTD 5135603 INCOME		93.81	153,537.27
08.01.19	Cheque CHEQUE WITHDRAWAL 000119	1,540.00		151,997.27
09.01.19	DEPOSIT MAPLEBROWN 00H31Q MAPLEBROWN		121.46	152,118.73
10.01.19	DEPOSIT APNFM LTD CLRACC 10024080 Distribut		118.40	152,237.13
14.01.19	Cheque CHEQUE WITHDRAWAL 000120	2,750.00		149,487.13
15.01.19	DEPOSIT PIML UT Distribu AC720245889		374.52	149,861.65
22.01.19	DEPOSIT QUICKSUPER QUICKSPR2349493158		328.39	150,190.04
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		161.44	150,351.48

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121161335

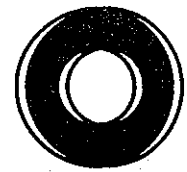
deposits using BPay

From another bank



Bill code: 20206
Ref: 121 161 335

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MACQUARIE

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GPO Box 2520
Sydney, NSW 2001



016 48556

GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$153,445.96**
as at 31 Dec 18

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			257,358.49
03.12.18	Fees & charges PAPER STATEMENT FEE	2.50		257,355.99
05.12.18	Cheque CHEQUE WITHDRAWAL 000113	330.00		257,025.99
10.12.18	DEPOSIT APNFM LTD CLRACC 10024080 Distribut		63.92	257,089.91
10.12.18	Cheque CHEQUE WITHDRAWAL 000118	24,000.00		233,089.91
10.12.18	Cheque CHEQUE WITHDRAWAL 000114	56,000.00		177,089.91
11.12.18	Cheque CHEQUE WITHDRAWAL 000115	12,000.00		165,089.91
11.12.18	Cheque CHEQUE WITHDRAWAL 000116	12,000.00		153,089.91
17.12.18	DEPOSIT Col First State DD001090008859340		158.24	153,248.15
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		197.81	153,445.96

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

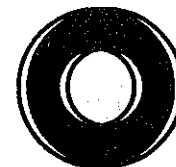
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121161335

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 161 335

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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$257,358.49**
as at 30 Nov 18

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transactions	debits	credits	balance
31.10.18 OPENING BALANCE			257,290.48
01.11.18 PAPER STATEMENT FEE	2.50		257,287.98
12.11.18 APNFM LTD CLRACC 10024080 Distribut		63.92	257,351.90
23.11.18 CHEQUE WITHDRAWAL 000112	263.00		257,088.90
30.11.18 MACQUARIE CMA INTEREST PAID*		269.59	257,358.49
CLOSING BALANCE AS AT 30 NOV 18	265.50	333.51	257,358.49

* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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transfers from another bank account

Transfer funds from another bank to this account:
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ACCOUNT NO. 121161335

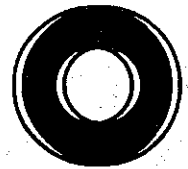
deposits using BPay

From another bank



Billers code: 20206
Ref: 121 161 335

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MACQUARIE

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www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$257,290.48**
as at 31 Oct 18account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transactions	debits	credits	balance
30.09.18 OPENING BALANCE			255,753.31
01.10.18 PAPER STATEMENT FEE	2.50		255,750.81
05.10.18 ONEPATHFM LTD 5135603 INCOME		628.72	256,379.53
10.10.18 MAPLEBROWN 00GZGK MAPLEBROWN		236.45	256,615.98
10.10.18 APNFM LTD CLRACC 10024080 Distribut		63.92	256,679.90
11.10.18 PIML UT Distribu AC720245889		68.28	256,748.18
22.10.18 QUICKSUPER QUICKSPR2285666129		294.42	257,042.60
29.10.18 CHEQUE BOOK FEE	30.00		257,012.60
31.10.18 MACQUARIE CMA INTEREST PAID*		277.88	257,290.48

how to make a transaction

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transfers from another bank account

Transfer funds from another bank to this account:

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ACCOUNT NO. 121161335

deposits using BPay

From another bank

Biller code: 20206
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GPO Box 2520
Sydney, NSW 2001



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$255,753.31**
as at 30 Sep 18

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			246,326.88
03.09.18 PAPER STATEMENT FEE	2.50		246,324.38
06.09.18 DEPOSIT		5,407.87	251,732.25
10.09.18 APNFM LTD CLRACC 10024080 Distribut		63.92	251,796.17
17.09.18 Col First State DD001090008859340		54.14	251,850.31
20.09.18 STIRLINGS STIRLINGS DISTRIB		1,819.45	253,669.76
21.09.18 STIRLINGS STIRLINGS DISTRIB		1,819.45	255,489.21
28.09.18 MACQUARIE CMA INTEREST PAID*		264.10	255,753.31

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Bill code: 20206
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GPO Box 2520
Sydney, NSW 2001



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$246,326.88**
as at 31 Aug 18

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			209,620.54
01.08.18	PAPER STATEMENT FEE	2.50		209,618.04
09.08.18	DEPOSIT		36,389.08	246,007.12
10.08.18	APNFM LTD CLRACC 10024080 Distribut		63.92	246,071.04
31.08.18	MACQUARIE CMA INTEREST PAID*		255.84	246,326.88
	CLOSING BALANCE AS AT 31 AUG 18	2.50	36,708.84	246,326.88

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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by phone
Call 133 275 to make a phone transaction

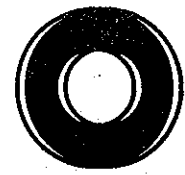
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Billers code: 20206
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1 Shelley Street
Sydney, NSW 2000

account balance **\$209,620.54**
as at 31 Jul 18

account name GADSDEN SECURITIES PTY LTD ATF
GADSDEN SUPER FUND
account no. 121161335

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			73,772.69
02.07.18 PAPER STATEMENT FEE	2.50		73,770.19
03.07.18 Col First State DD001090008859340		1,205.30	74,975.49
04.07.18 ONEPATHFM LTD 5135603 INCOME		507.47	75,482.96
09.07.18 MAPLEBROWN 00GVMD MAPLEBROWN		486.55	75,969.51
10.07.18 APNFM LTD CLRACC 10024080 Distribut		63.92	76,033.43
11.07.18 DEPOSIT		130,000.00	206,033.43
12.07.18 STIRLINGS STIRLINGS DISTRIB		1,819.45	207,852.88
12.07.18 PIML UT Distribu AC720245889		1,094.25	208,947.13
19.07.18 QUICKSUPER QUICKSPR2218776451		495.78	209,442.91
31.07.18 MACQUARIE CMA INTEREST PAID*		177.63	209,620.54

how to make a transaction

online

Log in to 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 182 222
ACCOUNT NO. 121161335

deposits using BPay

From another bank



Bill code: 20206
Ref: 121 161 335

continued on next

SWT	Client: GADSDEN SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule OTHER LIABILITIES		Date 28/10/2019	Date	J
	Sch Ref	Notes	Final	Last Year	
OTHER TAXES PAYABLE					
		PAYG WITHHELD (JUNE 2008 QTR)	PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00
		GST PAYABLE (JUNE 2008 QTR)	PER JUNE 2008 BAS CHQ NO X; PRESENTED - X	0.00	0.00
OTHER LIABILITIES					
		UNEARNED REVENUE	HOTELS INVESTMENTS TRUST NO 1 DIVIDEND PAID ON 02/07/18	-4,002.80	-46,596.60
			HOTELS INVESTMENTS TRUST NO 2 DIVIDEND PAID ON	0.00	0.00
TOTAL OTHER LIABILITIES			-\$4,002.80	-\$46,596.60	
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

SWW	Client: GADSDEN SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule TAX PROVISIONS	Date 28/10/2019	Date		K
	Sch Ref	Notes	Final	Last Year	
CURRENT TAX LIABILITIES					
2019 YEAR		PER TAX RECONCILIATION	-4,424.56	3,054.24	
		LESS:			
		1ST INSTALMENT (SEPT 2018 QTR)	0.00	0.00	
		2ND INSTALMENT (DEC 2018 QTR)	0.00	0.00	
		3RD INSTALMENT (MAR 2019 QTR)	0.00	0.00	
		BALANCE PER TRIAL BALANCE	-4,424.56	3,054.24	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2019 QTR)	0.00	0.00	
15/05/2019		BALANCE PER TAX RETURN	-4,424.56	3,054.24	
2018 YEAR		ONLY IF UNPAID AS AT 30/06/2019	0.00	0.00	
2000 YEAR (DEFERRED)		14TH INSTALMENT (JULY 2006)	0.00	0.00	
		15TH INSTALMENT (OCT 2006)	0.00	0.00	
		16TH INSTALMENT (JAN 2007)	0.00	0.00	
		17TH INSTALMENT (APRIL 2007)	0.00	0.00	
			0.00	0.00	
TOTAL CURRENT TAX LIABILITIES			-\$4,424.56	\$3,054.24	
NON CURRENT TAX LIABILITIES					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2019	0.00	0.00	
		0 PMTS * \$x			
PROVISION FOR DEFERRED TAX LIABILITIES (BALANCE MUST BE PROVED!)		PER TAX RECONCILIATION	-246.55	-788.55	
		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
PROOF: MV OF ASSETS 30/06/2019 LESS COST OF ASSETS		FROM INVESTMENTS SECTION FROM INVESTMENTS SECTION			
MULTIPLY BY 2/3		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS			
PLUS TAX DEFERRED INCOME					
MULTIPLY BY 15%		SUPER FUND TAX RATE			
TOTAL NON CURRENT TAX LIABILITIES			-\$246.55	-\$788.55	
TOTAL TAX LIABILITIES			-\$4,671.11	\$2,265.69	
Notes	1. Tax reconciliation worksheet should form basis of calculations 2. Reconciliation forms basis for tax note to accounts 3. ATO refunds recorded here and in Other Debtors 4. Investment manager tax summaries to included in this section not revenue		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

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
MAPLE BROWN ABBOTT MANAGED FUN	222.01	1.07	0.00	0.00	827.44	0.00
ADVANCE MANAGED FUNDS	2.13	42.74	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	23.20	0.07	0.00	955.37	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	2,815.67	7.36	0.00	58.02	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	475.34	14.27	0.00	0.00	2,991.67	0.00
HOTELS INVESTMENT TRUST NO 1	1,454.51	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	1,020.79	16.80	0.00	52.24	0.00	0.00
HOTELS INVESTMENT TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	1,568.13	151.52	0.00	0.00	4,225.35	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	7,581.78	233.83	0.00	1,065.63	8,044.46	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2019

DIRECT EQUITIES 0.00
 MANAGED FUNDS 452,915.15
 TOTAL ASSETS - MARKET VALUE 452,915.15

ASSETS - COST

DIRECT EQUITIES 0.00
 MANAGED FUNDS 468,736.83
 TOTAL ASSETS - COST 468,736.83

NET INCREMENT TO 30/06/2019 -15,821.68

TAX DEFERRED INCOME C/FWD

YEAR PRE 2016 YEAR 2016 YEAR 2017 YEAR 2018 YEAR 2019 REDEEMED TOTAL

B/FWD PREVIOUS YEAR

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MAPLE BROWN ABBOTT MANAGED FUN

56.04 0.00 0.00 0.00 0.00 0.00 0.00 56.04

ADVANCE MANAGED FUNDS

16.80 0.35 0.00 0.00 0.00 0.00 -17.15 -0.00

APN MANAGED FUNDS

1,559.11 0.00 295.62 380.07 955.37 0.00 0.00 3,190.17

CHALLENGER MANAGED FUNDS

551.14 0.00 0.00 0.00 0.00 0.00 -551.14 0.00

COLONIAL MANAGED FUNDS - NO 1

2,937.17 73.01 99.53 269.77 58.02 0.00 0.00 3,437.50

COLONIAL MANAGED FUNDS - NO 2

318.43 28.25 22.27 61.39 0.00 0.00 0.00 430.34

HOTELS INVESTMENT TRUST NO 1

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ING MANAGED FUNDS

5,556.25 87.55 58.21 301.21 52.24 0.00 0.00 6,055.46

HOTELS INVESTMENT TRUST NO 2

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PERPETUAL MANAGED FUNDS

188.78 0.00 0.00 0.00 0.00 0.00 0.00 188.78

C/FWD END OF YEAR

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTALS

11,183.72 189.16 475.63 1,012.44 1,065.63 -568.29 13,358.29

TOTAL UNREALISED INCOME

-2,463.39

CGT CONCESSION APPLIED - 1/3

-821.13

TOTAL UNREALISED TAXABLE INCOME

-1,642.26

TAX RATE APPLIED - 15%

-246.34

DIFFERENCE

0.21

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001499
000
GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Date
23 July 2019
Period
01/07/2018 to 30/06/2019
Investor Number
10097998

Page No.
1

Account Name **Gadsden Securities Pty Ltd**

Investment Fund
Maple-Brown Abbott Australian Share Fund (Ordinary)

Fund APIR Code
ADV0013AU

This trust is an 'Attribution Managed Investment Trust' for the income year ending 30 June 2019
Final Distribution Summary - Taxation details provided on Interim Distribution Summaries should now be ignored.

Part B

Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Non-primary production income	39.83	13U
Franked distributions from trusts	554.69	13C
Franking credits	222.01	13Q
Total current year capital gains	827.42	18H
Net capital gains	413.71	18A
Assessable foreign source income	7.90	20E
Other net foreign source income	7.90	20M
Foreign income tax offsets *	1.07	20O

* If your total foreign income tax offsets from all sources for the year do not exceed \$1,000, then you can claim this amount in full. Otherwise, you will need to refer to the publication 'Guide to foreign income tax offsets' on the ATO website, to work out your entitlement.

The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)'.

ADVANCE TAX STATEMENT
1 July 2018 to 30 June 2019

ADVANCE
ASSET MANAGEMENT

L 000542



GADSDEN SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656877

Advance Contact Centre 1800 819 935

Fax (02) 9274 5211

Web advance.com.au

Issue Date 22 July 2019

Summary : Information for your 2019 Tax Return

Tax Return Instructions Item	Amount	Tax Return Label
Non-primary production income	\$8.65	13U
Franked distributions	\$2.13	13C
Franking credits	\$2.13	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$105.28	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$42.74	200
MIT withholding tax	\$0.00	

If you're a complying **Superannuation Fund**, your **Net capital gain** is **\$0.00**.

If you're a **Company** your **Net capital gain** is **\$0.00**.

If you're a **non-complying Superannuation Fund**, your **Net capital gain** is **\$0.00**.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are shown over the page.

Managed Investment Funds
2018/19 Tax Return Information Statement

Account number: 090 008859340
Account type: Super fund
Account name: Gadsden Securities Pty Ltd
 Gadsden Super Fund
 Gadsden Super Fund
TFN/ABN: Provided

19916 | 0000007 | 52240 | 001



Gadsden Securities Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

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

Part A

Summary of 2019 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	945.94	13U
Franked distributions from trusts	7,092.23	13C
Share of franking credits – franked dividends	2,815.67	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	186.12	20E
Other net foreign source income	186.12	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	7.36	20O

Part B

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

Notes

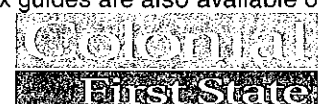
The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part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

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.



Part C**Total - interest****Taxable income (\$)**

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	147.23		147.23
Dividends - unfranked CFI*	304.56		304.56
Interest	194.68		194.68
Interest exempt from non-resident withholding	6.37		6.37
Other income	293.10		293.10
Non-primary production income	945.94		945.94
Dividends - franked amount	4,276.56	2,815.67	7,092.23
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	178.76	7.36	186.12
Assessable foreign income	178.76	7.36	186.12
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	178.76	7.36	186.12

Notes

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

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

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	58.02	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	5,459.28	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	5,459.28	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

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

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Managed Investment Funds
2018/19 Tax Return Information Statement

Account number: 090 008859274
Account type: Super fund
Account name: Gadsden Securities Pty Ltd
 Gadsden Super Fund
 Gadsden Super Fund
TFN/ABN: Provided

19916 | 0000005 | 52239 | 001



Gadsden Securities Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

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

Part A

Summary of 2019 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	46.97	13U
Franked distributions from trusts	949.27	13C
Share of franking credits – franked dividends	475.34	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	3,007.36	18H
Net capital gain	2,004.91	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	48.05	20E
Other net foreign source income	48.05	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	14.27	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	3,007.36
Capital gains - other than discount method	0.00
Total current year capital gains	3,007.36

Notes

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Keeping your account details up-to-date

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Part C**Total - interest****Taxable income (\$)**

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	22.14		22.14
Dividends - unfranked CFI*	18.07		18.07
Interest	2.20		2.20
Interest exempt from non-resident withholding	0.00		0.00
Other income	4.56		4.56
Non-primary production income	46.97		46.97
Dividends - franked amount	473.93	475.34	949.27
Capital gains			
Discounted capital gain TAP^	24.45		24.45
Discounted capital gain NTAP^	1,479.23		1,479.23
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	1,503.68		1,503.68
CGT gross-up amount (AMIT)			1,503.68
Other capital gains distribution (AMIT)	1,503.68		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	3,007.36		
Foreign income			
Other net foreign source income	33.78	14.27	48.05
Assessable foreign income	33.78	14.27	48.05
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	33.78	14.27	48.05

Notes

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

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

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	3,562.04	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,562.04	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

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

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Your adviser:
 MARK TAYLOR

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



016/161/

Mr E & Mrs H Gadsden
ATF: Gadsden Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2018 TO 30/06/2019

Investor Name(s): Eric Gadsden
 Helen Gadsden

Investor Number: 5135603

Trust Details: OnePath Tax Effective Income Trust

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	1,129.54	13 U
Franked Distributions	2,074.74	13 C
Franking credits	1,020.79	13 Q
Assessable foreign income	87.70	20 E
Other net foreign source income	87.70	20 M
Foreign income tax offset	16.80	20 O
Other income	890.36	24 V

Important tax notes

The information shown above should be included in your 2019 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

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

	Amount	Label
Unfranked amount	135.98	10 S
Franked amount	1,053.95	10 T
Franking credit	1,020.79	10 U
Tax file number amounts withheld from dividends	0.00	10 V

Important tax notes

The information shown above should be included in your 2019 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

7970/003854/B0072/93959/B
Gadsden Securities Pty Ltd ATF Gadsden S/F
C/- Stirling Securities Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	344144412
Account number	AC720245889
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name Gadsden Securities Pty Ltd As Trustee
For Gadsden Superannuation Fund

Part A - Your details

Account name	Gadsden Securities Pty Ltd As Trustee For Gadsden Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

Part B - Tax return information

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

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$117.10
Franked distributions from trusts	13C	\$2,338.02
Share of credits from income and tax offsets		
Franking credits	13Q	\$836.84
Capital gains		
Net capital gain	18A	\$768.53
Total current year capital gains	18H	\$1,521.60
Foreign source income		
Assessable foreign source income	20E	\$146.86
Other net foreign source income	20M	\$146.86
Foreign income tax offset	20O	\$29.21



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

7972/003855/80072/93959/B

Gadsden Securities Pty Ltd ATF Gadsden S/F
C/- Stirling Securities Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	344144412
Account number	AC720245858
Issue date	17 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name Gadsden Securities Pty Ltd As Trustee For Gadsden Superannuation Fund

Part A - Your details

Account name	Gadsden Securities Pty Ltd As Trustee For Gadsden Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

Part B - Tax return information

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

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$231.13
Franked distributions from trusts	13C	\$1,777.13
Share of credits from income and tax offsets		
Franking credits	13Q	\$731.29
Capital gains		
Net capital gain	18A	\$1,351.87
Total current year capital gains	18H	\$2,703.74
Foreign source income		
Assessable foreign source income	20E	\$566.72
Other net foreign source income	20M	\$566.72
Foreign income tax offset	20O	\$122.31
Member expenses		
Member advice fees		\$9.22

SWT	Client: GADSDEN SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule MEMBERS ACCOUNTS			Date 28/10/2019	Date	L
	Sch Ref	Notes	Final	Last Year	
<u>MEMBER NO 1</u>					
ERIC ROBERT GADSDEN		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	384,636.27	369,993.89	
ACCUMULATION PHASE					
58					
<u>MEMBER NO 2</u>					
HELEN DEBORAH GADSDEN		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	230,269.67	220,245.31	
ACCUMULATION PHASE					
52					
<u>MEMBER NO 3</u>					
MEMBER NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
<u>MEMBER NO 4</u>					
MEMBER NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
TOTAL ALLOCATED BENEFITS			614,905.94	590,239.19	
<u>UNALLOCATED BENEFITS</u>					
INVESTMENT FLUCUATION RESERVE			0.00	0.00	
FORFEITED BENEFITS RESERVE			0.00	0.00	
MISCELLANEOUS RESERVE			0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
TOTAL UNALLOCATED BENEFITS			0.00	0.00	
TOTAL MEMBERS LIABILITIES			\$614,905.94	\$590,239.19	
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up to date 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

GADSDEN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBER	ERIC GADSDEN	HELEN GADSDEN	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	369,993.89	220,245.31	0.00	590,239.19
EMPLOYER CONTRIBUTIONS	0.00	1,539.10	0.00	1,539.10
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	-230.87	0.00	-230.87
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	11,724.11	6,978.98	0.00	18,703.09
TAX APPLICABLE TO PROFIT	2,918.27	1,737.15	0.00	4,655.42
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	384,636.27	230,269.67	0.00	614,905.94
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	1,699.05	0.00	1,699.05
CRYSTALLISED SEGMENT	0.00	665.25	0.00	665.25
TAXABLE COMPONENT				
TAXED ELEMENT	384,636.27	227,905.37	0.00	612,541.64
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	384,636.27	230,269.67	0.00	614,905.94
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	20/06/1961	13/08/1966		
AGE - 30 JUNE 2019	58	52		
PERIOD START DATE	20/07/1987	06/06/1988		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	11,668	11,346		
TOTAL SERVICE DAYS - 30/06/19	11,668	11,346		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2018	0.00		1,699.05
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	0.00		1,699.05
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00		665.25
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		665.25
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/19	384,636.27		230,269.67
LESS: CONTRIBUTIONS SEGMENT	0.00		-1,699.05
LESS: CRYSTALLISED SEGMENT	0.00		-665.25
	384,636.27		227,905.37
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>

GADSDEN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	590,239.19	510,640.33	483,600.78	467,673.69	440,004.57	392,306.56	342,334.57
NET FUND EARNINGS							
EARNINGS FOR YEAR	18,703.09	79,980.21	23,020.74	11,519.58	23,422.51	42,657.60	44,932.15
TAX APPLICABLE TO EARNINGS	4,655.42	-2,707.58	1,577.40	1,908.49	1,991.72	3,302.75	3,007.75
NET FUND EARNINGS	23,358.51	77,272.63	24,598.14	13,428.07	25,414.23	45,960.35	47,939.90
AVERAGE EARNING RATE	3.96%	15.13%	5.09%	2.87%	5.78%	11.72%	14.00%

AVERAGE 5 YEAR RATE **6.56%** **8.12%** **7.89%** **6.18%** **7.07%** **7.76%** **1.93%**