

Coull & Prior Taxation Consultants
Superannuation Fund Working Papers Index

Fund The B & J Hughes Superannuation Fund Code B.J. HUGHES Balance Date 30/6/18

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Prepared by: Jms 6/2/19.....

THE B & J HUGHES SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Friday 15 February, 2019 @ 11:57:04

A1

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(3,105.96)	235/002	Asciano Group			16,427.95 ✓
	235/005	CSL Limited - Ordinary Fully Paid			
1,519.43	235/010	Telstra Corporation Ltd - Ordinary Fully Paid			
571.42	235/016	Woolworths Limited			
548.36	235/023	AMP Capital Wholesale Australian Monthly Income Fund			
	235/035	Magellan Global Fund			9,855.36 ✓
	235/041	AMP Capital Corporate Bond Fund - Off-platform Class H		877.77 ✓	
(6,917.81)	235/044	Bt Private Wrap			
	235/049	Transurban Group Retail Entitlement Offer			8.00 ✓
	236	Capital Gains/(Losses) - Non Taxable			
(1,552.98)	236/002	Asciano Group			8,213.97 ✓
	236/005	CSL Limited - Ordinary Fully Paid			4,927.68 ✓
	236/035	Magellan Global Fund			
(3,458.90)	236/044	Bt Private Wrap			
	238	Distributions Received			
1,634.59	238/005	AMP Capital Wholesale Australian Monthly Income Fund			
(2,538.95)	238/010	Platinum Asia Fund - C Class Units			4,796.89 ✓
(750.71)	238/014	Magellan Global Fund			548.08 ✓
(2,042.71)	238/018	Bennelong Kardinia Absolute Return Fund			
(1,963.08)	238/019	AMP Capital Corporate Bond Fund - Off-platform Class H			1,506.47 ✓
(2,551.20)	238/021	Bt Private Wrap			
(3,091.26)	238/022	Perpetual Wholesale Diversified Income Fund			3,469.75 ✓
(1,303.46)	238/023	Perpetual Wholesale SHARE-PLUS Long-Short Fund			3,788.51 ✓
(408.08)	238/024	The Montgomery Fund			5,437.64 ✓
(95.79)	238/025	Transurban Group - Fully Paid Triple Stapled Securities			106.02 ✓
	239	Dividends Received			
(1,819.17)	239/002	Asciano Group			
(971.20)	239/003	ANZ Banking Group Ltd - Ordinary Fully Paid			971.20 ✓
(217.25)	239/004	BHP Billiton Ltd - Ordinary Fully Paid			374.31 ✓
(803.58)	239/005	CSL Limited - Ordinary Fully Paid			894.82 ✓
(449.95)	239/007	Rio Tinto Limited - Ordinary Fully Paid			739.82 ✓
(2,870.57)	239/010	Telstra Corporation Ltd - Ordinary Fully Paid			127.99 ✓
(729.44)	239/013	Westpac Banking Corporation - Ordinary Fully Paid			729.44 ✓
(819.72)	239/015	Wesfarmers Limited - Ordinary Fully Paid			923.22 ✓
(373.86)	239/016	Woolworths Limited			
(770.43)	239/018	Commonwealth Bank of Australia - Ordinary Fully Paid			786.90 ✓

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J1 {

THE B & J HUGHES SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Friday 15 February, 2019 @ 11:57:04

A2

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(23,518.89)	247	Increase in Market Value of Investments			80.16
	250	Interest Received			
(887.29)	250/001	Cash at Bank			b1 404.51 ✓
(4.65)	250/004	Adjustment on income			
2,057.00	301	Accountancy Fees	T1	2,035.00 ✓	
3,300.00	302	Administration Costs		3,300.00 ✓	
259.00	304	ATO Supervisory Levy			
363.00	307	Auditor's Remuneration	T1	385.00 ✓	
892.40	313	Writeback of additional deemed proceeds in Buyback			
10.00	315	Bank Charges			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
10,053.96	413/001	Hughes, Barry	H1	10,378.51 ✓	
7,619.98	413/002	Hughes, Janet	H2	18,774.23 ✓	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
11,438.04	416/001	Hughes, Barry	H1	19,156.35 ✓	
7,379.98	416/002	Hughes, Janet	H2	18,182.87 ✓	
(2,696.44)	485	Income Tax Expense			2,896.87
19,066.17	490	Profit/Loss Allocation Account			5,074.17
	501	Hughes, Barry (Pension)			
(194,161.33)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			199,283.06 ✓
(103,468.64)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			107,970.61 ✓
(15,187.10)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	M1		12,259.29 ✓
(17,277.84)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			22,627.71 ✓
631.17	501/060	Income Tax - Unrestricted Non Preserved/Tax Free		41.67	
718.07	501/063	Income Tax - Unrestricted Non Preserved/Taxable		76.92	
11,438.04	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	H1	19,156.35 ✓	
10,053.96	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	H1	10,378.51 ✓	
	502	Hughes, Janet (Pension)			
(149,547.99)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			154,193.69 ✓
(84,250.21)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			89,046.98 ✓
(12,955.16)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	M2		13,584.06 ✓
(12,547.13)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			13,156.22 ✓
538.41	502/060	Income Tax - Unrestricted Non Preserved/Tax Free		46.18 ✓	
521.45	502/063	Income Tax - Unrestricted Non Preserved/Taxable		44.72	
7,379.98	502/065	Pensions Paid - Unrestricted Non	H2	18,182.87 ✓	

THE B & J HUGHES SUPERANNUATION FUND

A3

Trial Balance at 30/06/2018

Printed: Friday 15 February, 2019 @ 11:57:04

Last Year	Account	Account Name	Units	Debits \$	Credits \$
7,619.98	502/068	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free	M2 ✓	H2 18,774.23 ✓	
36,392.34	604	Cash at Bank		B1 72,710.77 ✓	
	618	Distributions Receivable			
2,538.95	618/010	Platinum Asia Fund - C Class Units		I51 4,796.89 ✓	
750.71	618/014	Magellan Global Fund			
1,923.61	618/018	Bennelong Kardinia Absolute Return Fund		J30 249.01 ✓	
310.30	618/019	AMP Capital Corporate Bond Fund - Off-platform Class H		I22 115.69 ✓	
748.53	618/022	Perpetual Wholesale Diversified Income Fund		I47 943.00 ✓	
1,303.46	618/023	Perpetual Wholesale SHARE-PLUS Long-Short Fund		I47 3,296.55 ✓	
408.08	618/024	The Montgomery Fund		I55 4,760.68 ✓	
42.78	618/025	Transurban Group - Fully Paid Triple Stapled Securities		J19 47.43 ✓	
	776	Shares in Listed Companies (Australian)			
17,433.04	776/003	ANZ Banking Group Ltd - Ordinary Fully Paid	607.0000	17,141.68 ✓	
7,053.84	776/004	BHP Billiton Ltd - Ordinary Fully Paid	303.0000	10,274.73 ✓	
64,321.98	776/005	CSL Limited - Ordinary Fully Paid	300.0000	57,786.00 ✓	
12,780.54	776/007	Rio Tinto Limited - Ordinary Fully Paid	202.0000	16,854.88 ✓	
2,192.94	776/009	Transurban Group - Fully Paid Triple Stapled Securities	186.0000	2,226.42 ✓	
2,076.90	776/010	Telstra Corporation Ltd - Ordinary Fully Paid	483.0000	1,265.46 ✓	
11,837.88	776/013	Westpac Banking Corporation - Ordinary Fully Paid	388.0000	11,368.40 ✓	
16,609.68	776/015	Wesfarmers Limited - Ordinary Fully Paid	414.0000	20,435.04 ✓	
15,154.23	776/018	Commonwealth Bank of Australia - Ordinary Fully Paid	183.0000	13,335.21 ✓	
1,222.72	776/019	Virgin Australia Holdings Limited - Ordinary Fully Paid	7,642.0000	1,681.24 ✓	
	776/020	Virgin Australia International Holdings Limited - Beneficial Interests	3,821.0000		
	782	Units in Listed Unit Trusts (Australian)			
21,846.33	782/010	Platinum Asia Fund - C Class Units	I2 7,986.5200	20,676.30 ✓	
29,909.15	782/014	Magellan Global Fund			
35,377.71	782/017	Ironbark LHP Global Long/Short Fund (Wholesale)	I2 20,356.5870	37,765.54 ✓	
32,873.54	782/018	Bennelong Kardinia Absolute Return Fund	I1 27,063.0943	32,681.39 ✓	
49,985.73	782/019	AMP Capital Corporate Bond Fund - Off-platform Class H	I1 29,751.6900	29,413.71 ✓	
2,503.08	782/020	Ironbark LHP Diversified Investments Fund	I2 1,440.5380	2,536.79 ✓	
87,897.86	782/022	Perpetual Wholesale Diversified	I2 89,509.0220	87,360.81 ✓	

A4

THE B & J HUGHES SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Friday 15 February, 2019 @ 11:57:04

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Income Fund			
36,461.96	782/023	Perpetual Wholesale SHARE-PLUS	I2 13,390.3640	39,046.30 ✓	
		Long-Short Fund			
59,351.06	782/024	The Montgomery Fund	I2 42,296.9388	59,414.51 ✓	
	850	Income Tax Payable			
(259.00)	850/001	Income Tax Payable			
5,105.54	850/002	Imputed Credits		L1 3,106.36 ✓	
(5,661.13)	870	Deferred Tax Liability			L2 5,870.62 ✓
0.00				<u>691,081.97</u>	<u>691,081.97</u>

Current Year Profit/(Loss): \$(7,971.04)



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 2632
Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



045 115138

MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

account balance **\$72,710.77**
as at 30 Jun 18

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
31.05.18			75,463.02
06.06.18	P/P TO WBC CPB FINANCIAL SERVICES 302 275.00		75,188.02
07.06.18	AMPCI Distrib P015528 CBF 238019	73.62 ✓	75,261.64
07.06.18	JANET PENSION 413002 1,791.00		73,470.64
26.06.18	R/P TO ANZ BJ & J HUGHES 413001 833.33		72,637.31
29.06.18	MACQUARIE CMA INTEREST PAID* 250000	73.46 ✓	72,710.77
CLOSING BALANCE AS AT 30 JUN 18			72,710.77

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

6/2 PMS

annual interest summary 2017/2018

INTEREST PAID	404.51
TOTAL INCOME PAID	404.51

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. 121696652

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 696 652

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Adelaide, SA 5001



MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$75,463.02**
as at 31 May 18

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

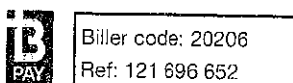
transactions	debits	credits	balance
30.04.18 OPENING BALANCE			11,522.83
04.05.18 P/P TO WBC CPB FINANCIAL SERVICES	302 275.00		11,247.83
07.05.18 AMPCI Distrib P015528 CBF		238019 123.85 ✓	11,371.68
07.05.18 JANET PENSION	413002 1,791.00		9,580.68
11.05.18 AMPCI Withdrawal P015528 CBF	20205.56 units AMP CBF 491 20,000.00 ✓		29,580.68
18.05.18 CHEQUE WITHDRAWAL 000064	301 20357 2,420.00		27,160.68
22.05.18 ATO ATO005000009234615	Jane Rebund 2017 850001	4,846.54 ✓	32,007.22
25.05.18 WH/JBW Operating M3680840B	Sold 166 CSL Shares - to AMP Prop 491	29,979.82 ✓	61,987.04
25.05.18 MAGELLAN MAGELLAN0000660781	Sold 15453.7329 magellan Global Fund 491	34,273.29 ✓	96,260.33
25.05.18 R/P TO ANZ BJ & J HUGHES	413001 833.33		95,427.00
31.05.18 MACQUARIE CMA INTEREST PAID*		150001 36.02 ✓	95,463.02

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

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. 121696652

continued on next

B3



Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
31.05.18 CHEQUE WITHDRAWAL 000065 <i>Superfund Payment to ANZ Ac</i> ⁴⁴³⁰⁰¹	10,000.00		85,463.02
31.05.18 CHEQUE WITHDRAWAL 000066 <i>Superfund Payment to Manly</i> ⁴⁴³⁰⁰²	10,000.00		75,463.02
CLOSING BALANCE AS AT 31 MAY 18 <i>CM Ac</i>	25,319.33	89,259.52	75,463.02

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

6/2	By JMS
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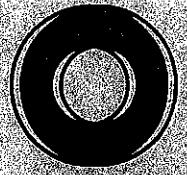
CPB In Advice

*22/5/18 Sell 166 CSL & Magellan Global 25/5/18 \$34,273.29
\$29,979.82 25/5/18*

*Buy \$50K AMP Property for Med Team Investment
app 6.10% RmI - 1 Month holding before
withdrawals*

*\$15 K can take from AMP Bond for cash for
next 6 months*

B4



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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GPO Box 2632
Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

account balance **\$11,522.83**
as at 30 Apr 18

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
31.03.18 OPENING BALANCE			12,139.09
05.04.18 WESFARMERS LTD INT18/01006517	239 015	426.42 ^{FF} / 182.75	12,565.51
06.04.18 P/P TO WBC CPB FINANCIAL SERVICES	302 275.00		12,290.51
06.04.18 JANET PENSION	413 002	1,791.00	10,499.51
10.04.18 PIML UT Distribu AC800090305 <i>Perpetual</i>	238 022	795.53 /	11,295.04
12.04.18 RIO TINTO LTD AUF17/00845736	239 007	461.63 ^{FF} / 197.84	11,756.67
12.04.18 AMPCI Distrib P015528 CBF	238 019	123.86 /	11,880.53
13.04.18 CSL LTD DIVIDEND AUD18/00849218	239 005	468.31 ^{UF} /	12,348.84
26.04.18 R/P TO ANZ BJ & J HUGHES	413 001	833.33	11,515.51
30.04.18 MACQUARIE CMA INTEREST PAID*		25000 7.32 /	11,522.83

6/2/18 JMS

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction

B PAY Biller code: 20206
Ref: 121 696 652

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121696652

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

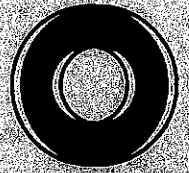
transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 APR 18	2,899.33	2,283.07	11,522.83

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

6/2 JMS

continued on next

B6



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



045 26020

MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

account balance **\$12,139.09**
as at 31 Mar 18

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
28.02.18			14,272.82
06.03.18	P/P TO WBC CPB FINANCIAL SERVICES	302 275.00	13,997.82
07.03.18	AMPCI Distrib P015528 CBF	238019 124.21	14,122.03
07.03.18	JANET PENSION	413002 1,791.00	12,331.03
26.03.18	R/P TO ANZ BJ & J HUGHES	413001 833.33	11,497.70
27.03.18	BHP LTD DIVIDEND A1376/01029983	239004 213.87	11,711.57
28.03.18	CBA ITM DIV 001211048111	239018 366.00	12,077.57
29.03.18	MACQUARIE CMA INTEREST PAID*	250001 8.39	12,085.96
29.03.18	TLS ITM DIV 001212559376	239010 53.13	12,139.09

6/2 JMS

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. 121696652

deposits using BPay
From another bank

	Billor code: 20206
	Ref: 121 696 652

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

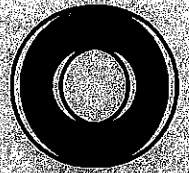
transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 MAR 18	2,899.33	765.60	12,139.09

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

6/2/18 JMS

continued on next

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

account balance **\$14,272.82**
as at 28 Feb 18

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
31.01.18 OPENING BALANCE			16,977.33
06.02.18 TCL PAYMENT PRE18/00803310 <i>Transurban</i>		491 8.00 ✓	16,985.33
06.02.18 P/P TO WBC CPB FINANCIAL SERVICES	302 275.00		16,710.33
07.02.18 AMPCI Distrib P015528 CBF		238019 124.36 ✓	16,834.69
07.02.18 JANET PENSION	413002 1,791.00		15,043.69
16.02.18 TCL DIV/DIST AUI18/00804061 <i>Transurban Dividend</i>		238025 52.08 ✓	15,095.77
26.02.18 R/P TO ANZ BJ & J HUGHES	413001 833.33		14,262.44
28.02.18 MACQUARIE CMA INTEREST PAID*		25000 10.38 ✓	14,272.82

6/2 JMS

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. 121696652

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 696 652

continued on next

B9



Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

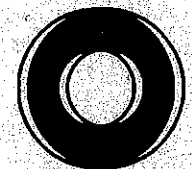
transactions	debits	credits	balance
CLOSING BALANCE AS AT 28 FEB 18	2,899.33	194.82	14,272.82

* Stepped interest rates as at 28 February 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

6/2 JMS

continued on next

B10



MACQUARIE

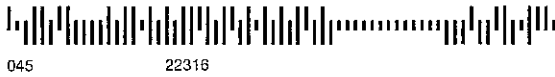
Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2632
Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

account balance **\$16,977.33**
as at 31 Jan 18

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			27,337.56
04.01.18 Bennelong Kardin Distribution Decem	238 018	299.07 ✓	27,636.63
04.01.18 NNL Red 2034159 1339 <i>Montgomery</i>	238 024	676.96 ✓	28,313.59
05.01.18 P/P TO WBC CPB FINANCIAL SERVICES	302	275.00	28,038.59
05.01.18 JANET PENSION	413002	1,791.00	26,247.59
09.01.18 PIML UT Distribu AC800090305 <i>Perpetual</i>	238 023	491.96 ✓	26,739.55
09.01.18 PIML UT Distribu AC800090305 ✓	238 022	914.33 ✓	27,653.88
11.01.18 AMPCI Distrib P015528 CBF	238 019	136.67 ✓	27,790.55
19.01.18 CHEQUE WITHDRAWAL 000062 <i>Super payment ANZ</i>	413001	4,000.00	23,790.55
19.01.18 CHEQUE WITHDRAWAL 000063 <i>Super payment CMAA</i>	413002	6,000.00	17,790.55
25.01.18 R/P TO ANZ BJ & J HUGHES	413001	833.33	16,957.22

6/2 10 JMS

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction

B PAY	Billers code: 20206
	Ref: 121 696 652

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121696652



Macquarie Cash Management Account

enquiries 1800.806 310

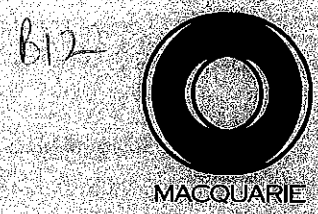
account name BARRY JOSEPH HUGHES &
 JANET HUGHES ATF THE B & J
 HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

	transactions	debits	credits	balance
31.01.18	MACQUARIE CMA INTEREST PAID*		25000 20.11 /	16,977.33
	CLOSING BALANCE AS AT 31 JAN 18	12,899.33	2,539.10	16,977.33

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

6/2 JMS

continued on next



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 2632
Adelaide, SA 5001



MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

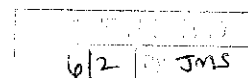
Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$27,337.56**
as at 31 Dec 17

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

	transactions	debits	credits	balance
30.11.17	OPENING BALANCE			29,216.79
06.12.17	P/P TO WBC CPB FINANCIAL SERVICES	302. 275.00		28,941.79
07.12.17	AMPCI Distrib P015528 CBF	238049	136.78	29,078.57
07.12.17	JANET PENSION	413002	1,791.00	27,287.57
18.12.17	ANZ DIVIDEND A064/00206308	239 003	485.60	27,773.17
22.12.17	WBC DIVIDEND 001209390328	239 013	364.72	28,137.89
22.12.17	R/P TO ANZ BJ & J HUGHES	413001	833.33	27,304.56
29.12.17	MACQUARIE CMA INTEREST PAID*	250001	33.00	27,337.56

*Chq 062 & 063
\$10,000 Paid to BJ & J 12/1/18
 ↳ \$6,000 to CMA/c
 ↳ \$4,000 to ANZ*



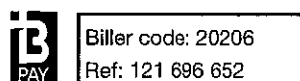
how to make a transaction

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. 121696652

deposits using BPay
From another bank



continued on next

B13



Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	2,899.33	1,020.10	27,337.56

* Interest rate for the period 1 December to 31 December: 1.40%pa (31 days)

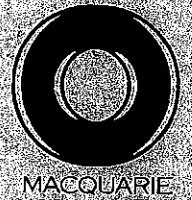
Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

6/2	JMS
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continued on next

B14



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 2632
Adelaide, SA 5001



MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$29,216.79**
as at 30 Nov 17

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
31.10.17			31,944.50
06.11.17	P/P TO WBC CPB FINANCIAL SERVICES 302 275.00		31,669.50
07.11.17	AMPCI Distrib P015528 CBF 238019	136.88 ✓	31,806.38
07.11.17	JANET PENSION 413002 1,791.00		30,015.38
24.11.17	R/P TO ANZ BJ & J HUGHES 413001 833.33		29,182.05
30.11.17	MACQUARIE CMA INTEREST PAID* 250001	34.74 ✓	29,216.79
CLOSING BALANCE AS AT 30 NOV 17			29,216.79

* Interest rate for the period 1 November to 30 November: 1.40%pa (30 days)

612 JMS

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

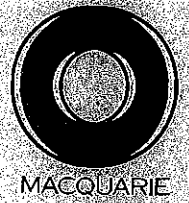
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121696652

deposits using BPay
From another bank

	Billers code: 20206
	Ref: 121 696 652

continued on next

B15



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 2632
Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

account balance **\$31,944.50**
as at 31 Oct 17

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
30.09.17 OPENING BALANCE			38,422.77
06.10.17 P/P TO WBC CPB FINANCIAL SERVICES	302 275.00		38,147.77
06.10.17 JANET PENSION	413002 1,791.00		36,356.77
10.10.17 PIML UT Distribu AC800090305 <i>Perpetual</i>	238022 816.89		37,173.66
11.10.17 AMPCI Distrib P015528 CBF	238019 136.76		37,310.42
13.10.17 CSL LTD DIVIDEND 17AUD/00849590	239005 426.51	UF	37,736.93
13.10.17 CHEQUE WITHDRAWAL 000061	2500- 413001 5,000.00		32,736.93
26.10.17 R/P TO ANZ BJ & J HUGHES	413001 833.33		31,903.60
31.10.17 MACQUARIE CMA INTEREST PAID*	250001 40.90		31,944.50

Chq 61 - BJ & J Hughes Super payment to their ANZ A/c \$5000

612 JMS

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. 121696652

deposits using BPay
From another bank

B PAY
Bill code: 20206
Ref: 121 696 652

continued on next

B16



Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 OCT 17	7,899.33	1,421.06	31,944.50

* Interest rate for the period 1 October to 31 October: 1.40%pa (31 days)

6/2 JMS

817



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 2632
Adelaide, SA 5001



MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$38,422.77**
as at 30 Sep 17

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
31.08.17 OPENING BALANCE			39,710.07
06.09.17 P/P TO WBC CPB FINANCIAL SERVICES	302 275.00		39,435.07
07.09.17 AMPCI Distrib P015528 CBF		238019 136.85	39,571.92
07.09.17 JANET PENSION	413002 1,791.00		37,780.92
21.09.17 RIO TINTO LTD AU117/00847619		239007 278.19	38,059.11
26.09.17 BHP LTD DIVIDEND AF375/01035601		239004 160.44	38,219.55
26.09.17 R/P TO ANZ BJ & J HUGHES	413001 833.33		37,386.22
28.09.17 TLS FNL DIV 001205367525		239010 74.86	37,461.08
28.09.17 WESFARMERS LTD FIN17/01011090		239015 496.80	37,957.88
29.09.17 MACQUARIE CMA INTEREST PAID*		250001 43.99	38,001.87
29.09.17 CBA FNL DIV 001204228480		239018 420.90	38,422.77

612 FV JMS

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. 121696652

deposits using BPay
From another bank

B PAY Biller code: 20206
Ref: 121 696 652

continued on next

B18



Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

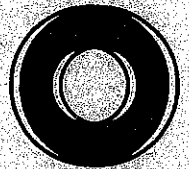
transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 SEP 17	2,899.33	1,612.03	38,422.77

* Interest rate for the period 1 September to 30 September: 1.40%pa (30 days)

6/2 JMS

continued on next

B19



MACQUARIE

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 2632
Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

account balance **\$39,710.07**
as at 31 Aug 17

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
31.07.17 OPENING BALANCE			42,374.88
04.08.17 P/P TO WBC CPB FINANCIAL SERVICES	302 275.00		42,099.88
07.08.17 JANET PENSION	413002 1,791.00		40,308.88
08.08.17 AMPCI Distrib P015528 CBF		238019 136.94 ✓	40,445.82
11.08.17 TCL DIV/ DIST AUF17/00804080 <i>Transurban Dividend</i>		618 009 42.78 238635 6.51 ✓	40,495.11
25.08.17 R/P TO ANZ BJ & J HUGHES	413001 833.33		39,661.78
31.08.17 MACQUARIE CMA INTEREST PAID*		250001 48.29 ✓	39,710.07

6/2 JMS

*13/10 Chq 61 - to B&J Hughes
ANZ Acct Top up*

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. 121696652

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 696 652

continued on next

B20



Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

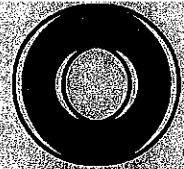
transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 AUG 17	2,899.33	234.52	39,710.07

* Interest rate for the period 1 August to 31 August: 1.40%pa (31 days)

6/2/17 JMS

continued on next

B21



MACQUARIE

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 2632
Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



045 23437

MR B J HUGHES &
MRS J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

account balance **\$42,374.88**
as at 31 Jul 17

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
30.06.17 OPENING BALANCE			36,392.34
03.07.17 ANZ DIVIDEND A063/00209657	239003	485.60 ^{FF} 208.11	36,877.94
04.07.17 WBC DIVIDEND 001202369551	239013	364.72 ^{FF} 156.31	37,242.66
06.07.17 P/P TO WBC CPB FINANCIAL SERVICES	302 275.00		36,967.66
07.07.17 Montgomery 2034159 1116 *	618024	408.08	37,375.74
07.07.17 JANET PENSION	413002 1,791.00		35,584.74
11.07.17 PIML UT Distribu AC800090305 <i>Repetical</i>	618023	1,303.46	36,888.20
12.07.17 PIML UT Distribu AC800090305	022	748.53	37,636.73
12.07.17 AMPCI Distrib P015528 CBF	019	310.30	37,947.03
13.07.17 MAGELLAN MAGELLAN0000546861 *	014 X	750.71	38,697.74
14.07.17 PLATINUM INVEST PAF 30794CPAMdis17 *	618 010 X	2,538.95	41,236.69

* *Included in the 2017 Tax Return*

612 JMS

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. 121696652

deposits using BPay
From another bank

B PAY Biller code: 20206
Ref: 121 696 652

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BARRY JOSEPH HUGHES &
JANET HUGHES ATF THE B & J
HUGHES SUPERANNUATION FUND-PAC
account no. 121696652

transactions	debits	credits	balance
14.07.17 BENNELONG FUNDS BKARF JUN17DIST *	618018	1,923.61 ✓	43,160.30
26.07.17 R/P TO ANZ BJ & J HUGHES	413001 833.33		42,326.97
31.07.17 MACQUARIE CMA INTEREST PAID*	250001	47.91 ✓	42,374.88
CLOSING BALANCE AS AT 31 JUL 17	2,899.33	8,881.87	42,374.88

* Interest rate for the period 1 July to 31 July: 1.40%pa (31 days)

DATE 6/2 BY JMS

continued on next

THE B & J HUGHES SUPERANNUATION FUND
PENSIONS CALCULATION SUMMARY REPORT AT 15/02/2019

H1

Member Name	Hughes, Barry
Member Account	501
Member DOB	26/08/1946
Pension Start Date	03/07/2011
Age at Start Date	64

Balance Details at 03/07/2011

Taxable	199,283.06
Tax Free	107,970.61
Total Benefit	307,253.67
Tax-Free Proportion	35.14%

Pension Calculation Year 2018

Age at 01/07/2017 70

Below Calculations are based on Account Balance at 01/07/2017 of 307,253.67

Pension Type	Minimum Account-Based
Minimum Payment Factor	5%
Maximum Payment Factor	N/A
Minimum Payment	15,360.00
Maximum Payment	307,253.67

Pension Payable	Year 7	Annual
Pension Amount	29,534.86	29,534.86
Tax Free Component	10,378.51	10,378.51
Taxable Component	19,156.35	19,156.35

THE B & J HUGHES SUPERANNUATION FUND
PENSIONS CALCULATION SUMMARY REPORT AT 15/02/2019

H2

Member Name	Hughes, Janet
Member Account	502
Member DOB	24/06/1948
Pension Start Date	03/07/2011
Age at Start Date	63

Balance Details at 03/07/2011

Taxable	154,193.69
Tax Free	89,046.98
Total Benefit	243,240.67
Tax-Free Proportion	50.80%

Pension Calculation Year 2018

Age at 01/07/2017 69

Below Calculations are based on Account Balance at 01/07/2017 of 243,240.67

Pension Type	Minimum Account-Based
Minimum Payment Factor	5%
Maximum Payment Factor	N/A
Minimum Payment	12,160.00
Maximum Payment	243,240.67

Pension Payable	Year 7	Annual
Pension Amount	36,957.10	36,957.10
Tax Free Component	18,774.23	18,774.23
Taxable Component	18,182.87	18,182.87

**THE B & J HUGHES SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Los)	Percent Total
Cash/Bank Accounts									
Cash at Bank		72,710.77	72,710.7700		72,710.77	81 72,710.77 ✓			13.62%
					72,710.77	72,710.77			13.62%
Shares in Listed Companies (Australian)									
ANZ Banking Group Ltd - Ordinary Fully Paid	607.0000	18.88	28.2400	30/06/2018	11,462.32	13 17,141.68 ✓	5,679.36	49.55%	3.21%
BHP Billiton Ltd - Ordinary Fully Paid	303.0000	39.94	33.9100	30/06/2018	12,101.55	15 10,274.73 ✓	(1,826.82)	(15.10%)	1.92%
CSL Limited - Ordinary Fully Paid	300.0000	32.16	192.6200	30/06/2018	9,646.82	17 57,786.00 ✓	48,139.18	499.02%	10.82%
Commonwealth Bank of Australia - Ordinary Fully Paid	183.0000	54.50	72.8700	30/06/2018	9,973.90	19 13,335.21 ✓	3,361.31	33.70%	2.50%
Rio Tinto Limited - Ordinary Fully Paid	202.0000	59.51	83.4400	30/06/2018	12,021.21	10 16,854.88 ✓	4,833.67	40.21%	3.16%
Telstra Corporation Ltd - Ordinary Fully Paid	483.0000	4.27	2.6200	30/06/2018	2,060.68	11 1,265.46 ✓	(795.22)	(38.59%)	0.24%
Transurban Group - Fully Paid Triple Stapled Securities	186.0000	8.38	11.9700	30/06/2018	1,558.30	13 2,226.42 ✓	668.12	42.87%	0.42%
Virgin Australia Holdings Limited - Ordinary Fully Paid	7,642.0000	0.29	0.2200	30/06/2018	2,239.10	15 1,681.24 ✓	(557.86)	(24.91%)	0.31%
Virgin Australia International Holdings Limited - Beneficial Interests	3,821.0000					15 ✓			
Wesfarmers Limited - Ordinary Fully Paid	414.0000	15.60	49.3600	30/06/2018	6,458.47	17 20,435.04 ✓	13,976.57	216.41%	3.83%
Westpac Banking Corporation - Ordinary Fully Paid	388.0000	26.01	29.3000	30/06/2018	10,093.07	19 11,368.40 ✓	1,275.33	12.64%	2.13%
					77,615.42	152,369.06	74,753.64	96.31%	28.53%
Units in Listed Unit Trusts (Australian)									
AMP Capital Corporate Bond Fund - Off-platform Class H	29,751.6900	1.03	0.9886	30/06/2018	30,703.44	20 29,413.71 ✓	(1,289.73)	(4.20%)	5.51%
Bennelong Kardinia Absolute	27,063.0943	1.11	1.2076	30/06/2018	30,000.00	36 32,681.39 ✓	2,681.39	8.94%	6.12%

**THE B & J HUGHES SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Los Total)	Percent Total
Return Fund									
Ironbark LHP Diversified Investments Fund	1,440.5380	1.48	1.7610	30/06/2018	2,138.52	I38 2,536.79 ✓	398.27	18.62%	0.48%
Ironbark LHP Global Long/Short Fund (Wholesale)	20,356.5870	1.22	1.8552	30/06/2018	24,865.57	I42 37,765.54 ✓	12,899.97	51.88%	7.07%
Perpetual Wholesale Diversified Income Fund	89,509.0220 ✓	0.96	0.9760 ✓	30/06/2018	86,000.00	I45 87,360.81 ✓	1,360.81	1.58%	16.36%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	13,390.3640 ✓	2.61	2.9160 ✓	30/06/2018	35,000.00	I45 39,046.30 ✓	4,046.30	11.56%	7.31%
Platinum Asia Fund - C Class Units	7,986.5200	2.60	2.5889	30/06/2018	20,725.81	I51 20,676.30 ✓	(49.51)	(0.24%)	3.87%
The Montgomery Fund	42,296.9388	1.39	1.4047	30/06/2018	59,000.00	I55 59,414.51 ✓	414.51	0.70%	11.13%
					288,433.34	308,895.35	20,462.01	7.09%	57.85%
					438,759.53	533,975.18	95,215.65	21.70%	100.00%

I2

Date: 8/02/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR BARRY HUGHES + MRS JANET HUGHES <THE B & J HUGHES S/F> X*****4849	CHESS Sponsored	VIC	607
		Total	607

X 28.24 ✓ I4
= \$17141.68 ✓

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Market Data

\$26.85_{AUD}

8/02/2019 11:07 AM

AUSTRALIA and NEW ZEALAND BANKING GROUP

(ASX:ANZ)

Security: ORDINARY SHARES

Market Overview

- Market Information

P/E Ratio:	12.13	Bid:	26.85
Market Capitalization:	76767903000	Ask:	26.86
High Price Last 52 Weeks:	30.39	Net Change:	0
Low Price Last 52 Weeks:	22.98	% Change:	0
Last Dividend Yield:	5.67779	Today Low:	26.73
Latest Fiscal Dividends Per Share:	1.6	Today High:	27
State of Incorporation:	-	Last Open:	26.88
Volume:	1319242	Date of last trade:	7/02/2019
Previous Close:	26.86		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$28.24	\$28.79	\$28.24	9829842	-0.42
28/06/2018	\$28.66	\$28.77	\$28.28	6037967	+0.18
27/06/2018	\$28.48	\$28.59	\$28.30	3836967	+0.03
26/06/2018	\$28.45	\$28.64	\$28.10	4737395	+0.1
25/06/2018	\$28.35	\$28.94	\$28.25	7677907	-0.3

Market Data Provider

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Date: 8/02/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR BARRY HUGHES + MRS JANET HUGHES <THE B & J HUGHES S/F> X*****4849	CHESS Sponsored	VIC	303
		Total	303

x 33.91 ✓ I6
= \$10274.73

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Computershare Investor Centre - Australia

Market Data

\$35.62

AUD

8/02/2019 11:07 AM

BHP GROUP LIMITED

(ASX:BHP)

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	39.95	Bid:	35.58
Market Capitalization:	190954821100	Ask:	35.59
High Price Last 52 Weeks:	36.26	Net Change:	-0.28
Low Price Last 52 Weeks:	26.967	% Change:	-0.78
Last Dividend Yield:	4.69273	Today Low:	35.34
Latest Fiscal Dividends Per Share:	1.591305	Today High:	35.75
State of Incorporation:	-	Last Open:	35.47
Volume:	1696744	Date of last trade:	7/02/2019
Previous Close:	35.87		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$33.91	\$34.24	\$33.83	17326117	+0.09
28/06/2018	\$33.82	\$33.91	\$33.64	6873533	+0.59
27/06/2018	\$33.23	\$33.41	\$33.09	8309782	+0.59
26/06/2018	\$32.64	\$32.64	\$32.15	8467297	-0.34
25/06/2018	\$32.98	\$33.12	\$32.95	5393644	+0.46

Market Data Provider

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Date: 8/02/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**CSL LIMITED
CSL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR BARRY HUGHES + MRS JANET HUGHES <THE B & J HUGHES S/F> X*****4849	CHESS Sponsored	VIC	300
		Total	300

x 192.62 / I8
= \$57786.00

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Market Data

\$193.68 AUD

8/02/2019 11:18 AM

CSL LIMITED

(ASX:CSL)

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	39.11	Bid:	193.69
Market Capitalization:	87132391000	Ask:	193.75
High Price Last 52 Weeks:	232.69	Net Change:	1.08
Low Price Last 52 Weeks:	138.92	% Change:	0.56
Last Dividend Yield:	1.18531	Today Low:	191.62
Latest Fiscal Dividends Per Share:	2.283151	Today High:	194.65
State of Incorporation:	-	Last Open:	194.5
Volume:	189129	Date of last trade:	7/02/2019
Previous Close:	192.6		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$192.62	\$197.00	\$191.64	2875170	-2.22
28/06/2018	\$194.84	\$195.08	\$193.54	840904	-0.16
27/06/2018	\$195.00	\$196.09	\$194.12	745779	-1.49
26/06/2018	\$196.49	\$196.95	\$195.59	814090	-1.35
25/06/2018	\$197.84	\$198.85	\$196.25	585564	-0.63

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I9

Balance History

Currency Australian Dollar ▾

◀ View:

CBA, X*****4849 (MR BARRY HUGHES + MRS JANET HUGHES <THE B & J HUGHES S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018 

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4849	CBA	72.87	183	183	13,335.21

Viewing 1 - 1 of 1
Total Value: \$ 13,335.21



Ask us now ^

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Date: 8/02/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**RIO TINTO LIMITED
RIO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR BARRY HUGHES + MRS JANET HUGHES <THE B & J HUGHES S/F> X*****4849	CHESS Sponsored	VIC	202
Total			202

✓ 83 44 I11
= \$ 16 854.88

Sincerely,
Computershare

Only Computershare managed holdings are listed.

I11

Market Data

\$90.49 AUD

8/02/2019 11:21 AM

RIO TINTO LIMITED

(ASX:RIO)

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	12.81	Bid:	90.7
Market Capitalization:	158248068200	Ask:	90.74
High Price Last 52 Weeks:	93.03	Net Change:	-1.47
Low Price Last 52 Weeks:	69.41	% Change:	-1.59
Last Dividend Yield:	4.71074	Today Low:	90.15
Latest Fiscal Dividends Per Share:	3.9937	Today High:	91.33
State of Incorporation:	-	Last Open:	90.42
Volume:	922653	Date of last trade:	7/02/2019
Previous Close:	92.2		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$83.44	\$84.16	\$83.30	4364257	+0.37
28/06/2018	\$83.07	\$83.17	\$82.53	1931181	+0.99
27/06/2018	\$82.08	\$82.19	\$81.65	1937005	+0.35
26/06/2018	\$81.73	\$82.23	\$81.30	1727608	-1.52
25/06/2018	\$83.25	\$83.80	\$82.80	1056590	+0.79

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I12

Balance History

Currency Australian Dollar ▾

◀ View:

TLS, X*****4849 (MR BARRY HUGHES + MRS JANET HUGHES <THE B & J HUGHES S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018 📅

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4849	TLS	2.62	483	483	1,265.46

Viewing 1 - 1 of 1
Total Value: \$ 1,265.46



Ask us now ^

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Date: 8/02/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**TRANSURBAN GROUP
TCL TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
MR BARRY HUGHES + MRS JANET HUGHES <THE B & J HUGHES S/F> I*****3520	Issuer Sponsored	VIC	186
		Total	186

X 1197 I14
= \$ 2226 421

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Market Data

\$12.39

AUD

8/02/2019 11:24 AM

TRANSURBAN GROUP

(ASX:TCL)

Security: TRIPLE STAPLED SECURITIES

Market Overview

- Market Information

P/E Ratio:	54.57	Bid:	12.38
Market Capitalization:	27936643900	Ask:	12.39
High Price Last 52 Weeks:	12.41	Net Change:	0.02
Low Price Last 52 Weeks:	10.62	% Change:	0.16
Last Dividend Yield:	4.67836	Today Low:	12.32
Latest Fiscal Dividends Per Share:	0.56563	Today High:	12.45
State of Incorporation:	-	Last Open:	12.45
Volume:	688410	Date of last trade:	7/02/2019
Previous Close:	12.36		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$11.97	\$12.03	\$11.92	6211070	+0.01
28/06/2018	\$11.96	\$12.01	\$11.83	3545227	-0.24
27/06/2018	\$12.20	\$12.28	\$12.10	5290134	-0.01
26/06/2018	\$12.21	\$12.23	\$12.08	2553326	+0.01
25/06/2018	\$12.20	\$12.24	\$12.12	2840022	-0.01

Market Data Provider

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Date: 8/02/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**VIRGIN AUSTRALIA HOLDINGS LIMITED
VAIH BENEFICIAL INTERESTS Unlisted**

Name	Share Type	Register	Quantity	
MR BARRY HUGHES + MRS JANET HUGHES <THE B & J HUGHES S/F> X*****4849	CHESS Sponsored	QLD	3821	NIL = Unlisted
Total			3821	

**VIRGIN AUSTRALIA HOLDINGS LIMITED
VAH ORD - FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR BARRY HUGHES + MRS JANET HUGHES <THE B & J HUGHES S/F> X*****4849	CHESS Sponsored	QLD	7642
Total			7642

X 0.22 ✓ I 16
= \$1681.24

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Market Data

\$0.19_{AUD}

VIRGIN AUSTRALIA HOLDINGS LIMITED

8/02/2019 11:29 AM

(ASX:VAH)

Security: ORD - FULLY PAID ORDINARY SHARES

Market Overview

- Market Information

P/E Ratio:	-	Bid:	0.19
Market Capitalization:	1603942000	Ask:	0.195
High Price Last 52 Weeks:	0.26	Net Change:	0
Low Price Last 52 Weeks:	0.17	% Change:	0
Last Dividend Yield:	-	Today Low:	0.19
Latest Fiscal Dividends Per Share:	0	Today High:	0.19
State of Incorporation:	-	Last Open:	0.19
Volume:	33973	Date of last trade:	7/02/2019
Previous Close:	0.19		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$0.22	\$0.23	\$0.22	225646	no change
28/06/2018	\$0.22	\$0.23	\$0.21	659997	no change
27/06/2018	\$0.22	\$0.22	\$0.22	114740	no change
26/06/2018	\$0.22	\$0.22	\$0.22	585431	no change
25/06/2018	\$0.22	\$0.23	\$0.22	313425	-0.005

Market Data Provider

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Date: 8/02/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR BARRY HUGHES + MRS JANET HUGHES <THE B & J HUGHES S/F> X*****4849	CHESS Sponsored	WA	414
		Total	414

x 49.36 / I18
= \$20435.04

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Market Data

\$33.40 AUD

8/02/2019 11:40 AM

WESFARMERS LIMITED

(ASX:WES)

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	26.16	Bid:	33.39
Market Capitalization:	37904271200	Ask:	33.4
High Price Last 52 Weeks:	52.77	Net Change:	-0.035
Low Price Last 52 Weeks:	30.4	% Change:	-0.1
Last Dividend Yield:	4.51783	Today Low:	33.24
Latest Fiscal Dividends Per Share:	2.23	Today High:	33.48
State of Incorporation:	-	Last Open:	33.45
Volume:	472281	Date of last trade:	7/02/2019
Previous Close:	33.43		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$49.36	\$49.68	\$49.33	5750837	+0.01
28/06/2018	\$49.35	\$49.67	\$49.13	4779810	-0.09
27/06/2018	\$49.44	\$49.86	\$49.20	2642380	-0.14
26/06/2018	\$49.58	\$49.68	\$48.65	2471556	+0.71
25/06/2018	\$48.87	\$49.50	\$48.74	1670671	-0.33

Market Data Provider

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I19

Balance History

Currency Australian Dollar ▾

◀ View:

WBC, X*****4849 (MR BARRY HUGHES + MRS JANET HUGHES <THE B & J HUGHES S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4849	WBC	29.30	388	388	11,368.40

Viewing 1 - 1 of 1
Total Value: \$ 11,368.40



Ask us now ^

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23 July 2018



BARRY JOSEPH & JANET HUGHES
6 SANDRA PLACE
GRANGE SA 5022

Contact your adviser

Michael McCabe
T: 08 8341 2411

Contact us directly

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- ▶ F: 1800 188 267
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com.au
- ▶ clientservices@ampcapital.com



Quarterly Statement 1 April 2018 to 30 June 2018

INVESTMENT VALUE AT 31 MARCH 2018	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2018
\$49,556.70	\$0.00	\$143.03	\$20,000.00	\$29,413.67 ✓

General details

Owner(s)	BJ HUGHES J HUGHES
Client number	P015528
TFN/ABN	Supplied
Account reference	THE B & J SUPERANNUATION FUND

I21

Investment details

Your personal return

Transaction	Value \$
Change in value	-143.03
Plus distributions paid and / or reinvested	321.33
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$178.30
Personal net rate of return	0.47%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement--it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off-platform Class H	100.00	29,751.69	0.98864	29,413.67
Total net amount	100%			\$29,413.67

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2479320	01/04/2018	123.86		
					Direct credit	123.86
Sub-total				\$123.86		\$123.86
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2479120	01/05/2018	123.85		
					Direct credit	123.85
Sub-total				\$123.85		\$123.85
AMP Capital Corporate Bond Fund - Off-platform Class H						
	29,751.69	0.2474480	01/06/2018	73.62		
					Direct credit	73.62
Sub-total				\$73.62		\$73.62
Total				\$321.33		\$321.33

- The above distribution/s are included in the current period personal net return.

122

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	29,751.69	0.3888520	01/07/2018	115.69	o/s	
					Direct credit	115.69
Sub-total				\$115.69		\$115.69
Total				\$115.69		\$115.69

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Nominated account details for your distribution payment

Account name	BSB	Account number
THE B & J SUPER FUND	182-222	121696652

- If any of these details are incorrect, please contact us immediately.

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		49,957.25	49,556.70
	Withdrawal	09/05/2018	-20,205.56	-20,000.00
	Change in value	-	-	-143.03
	Closing value		29,751.69	29,413.67
Total value				\$29,413.67

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	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 directly to you as a fee.*	-72.65
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$72.65

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- * These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

I23

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-72.65
Total indirect costs	-\$72.65

17 April 2018



BARRY JOSEPH & JANET HUGHES
 6 SANDRA PLACE
 GRANGE SA 5022

R05

Contact your adviser

Michael McCabe
 T: 08 8341 2411

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 630 066
- ▶ AMP Capital
 Reply Paid 125
 Parramatta NSW 2124
 (No stamp required)
- ▶ ampcapital.com.au
- ▶ clientservices@ampcapital.com

Quarterly Statement 1 January 2018 to 31 March 2018

INVESTMENT VALUE AT 31 DECEMBER 2017	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 MARCH 2018
\$49,707.76	\$0.00	\$151.06	\$0.00	\$49,556.70

General details

Owner(s)	BJ HUGHES J HUGHES
Client number	P015528
TFN/ABN	Supplied
Account reference	THE B & J SUPERANNUATION FUND

Investment details

Your personal return

Transaction	Value \$
Change in value	-151.06
Plus distributions paid and / or reinvested	385.24
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$234.18
Personal net rate of return	0.47%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off-platform Class H	100.00	49,957.25	0.99198	49,556.70
Total net amount	100%			\$49,556.70

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2735740	01/01/2018	136.67		
					Direct credit	136.67
Sub-total				\$136.67		\$136.67
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2489330	01/02/2018	124.36		
					Direct credit	124.36
Sub-total				\$124.36		\$124.36
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2486330	01/03/2018	124.21		
					Direct credit	124.21
Sub-total				\$124.21		\$124.21
Total				\$385.24		\$385.24

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2479320	01/04/2018	123.86		
					Direct credit	123.86
Sub-total				\$123.86		\$123.86
Total				\$123.86		\$123.86

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Nominated account details for your distribution payment

Account name	BSB	Account number
THE B & J SUPER FUND	182-222	121696652

- If any of these details are incorrect, please contact us immediately.

Transactions**Transaction details**

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		49,957.25	49,707.76
	Change in value	—	—	-151.06
	Closing value		49,957.25	49,556.70
Total value				\$49,556.70

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	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 directly to you as a fee.	-93.80
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$93.80

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-93.80
Total indirect costs	-\$93.80

Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit ampcapital.com.au for more information.

Statement notes

The following topics may be referenced in your statement:

Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 March 2018).

Investment value

The closing value of your investment is calculated using the unit price as at 31 March 2018, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Company information

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact Client Services at AMP Capital.

However, if you are not satisfied with the outcome to a complaint, you may seek an independent resolution by referring it to the Financial Ombudsman Service Australia.

Contact them by phone on 1800 367 287.

Enhanced disclosure of fees and costs

New regulations have changed the way we're required to present the fees and costs you pay.

These changes don't mean you're being charged any additional or increased fees and costs – that is, there's no change to your existing fees and costs. Greater disclosure simply leads to greater transparency of existing underlying fees and costs.

16 January 2018



BARRY JOSEPH & JANET HUGHES
 6 SANDRA PLACE
 GRANGE SA 5022

ROS





Contact your adviser

Michael McCabe
 T: 08 8341 2411

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 630 066
- ▶ AMP Capital
 Reply Paid 125
 Parramatta NSW 2124
 (No stamp required)
- ▶ ampcapital.com.au
- ▶ clientservices@ampcapital.com

Quarterly Statement 1 October 2017 to 31 December 2017

INVESTMENT VALUE AT 30 SEPTEMBER 2017		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 31 DECEMBER 2017
\$49,725.71		\$0.00		\$17.95		\$0.00		\$49,707.76

General details

Owner(s)	BJ HUGHES J HUGHES
Client number	P015528
TFN/ABN	Supplied
Account reference	THE B & J SUPERANNUATION FUND

Investment details

Your personal return

Transaction	Value \$
Change in value	-17.95
Plus distributions paid and / or reinvested	410.42
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$392.47
Personal net rate of return	0.79%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off-platform Class H	100.00	49,957.25	0.99501	49,707.76
Total net amount	100%			\$49,707.76

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2737540	01/10/2017	136.76		
					Direct credit	136.76
Sub-total				\$136.76		\$136.76
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2739940	01/11/2017	136.88		
					Direct credit	136.88
Sub-total				\$136.88		\$136.88
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2737940	01/12/2017	136.78		
					Direct credit	136.78
Sub-total				\$136.78		\$136.78
Total				\$410.42		\$410.42

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2735740	01/01/2018	136.67		
					Direct credit	136.67
Sub-total				\$136.67		\$136.67
Total				\$136.67		\$136.67

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Nominated account details for your distribution payment

Account name	BSB	Account number
THE B & J SUPER FUND	182-222	121696652

- If any of these details are incorrect, please contact us immediately.

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		49,957.25	49,725.71
	Change in value	—	—	-17.95
	Closing value		49,957.25	49,707.76
Total value				\$49,707.76

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	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 directly to you as a fee.	-265.03
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$265.03

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-265.03
Total indirect costs	-\$265.03

Important

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Statement notes

The following topics may be referenced in your statement:

Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 December 2017).

Investment value

The closing value of your investment is calculated using the unit price as at 31 December 2017, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Company information

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24 October 2017



R05

BARRY JOSEPH & JANET HUGHES
 6 SANDRA PLACE
 GRANGE SA 5022

Contact your adviser

Michael McCabe
 T: 08 8341 2411

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 630 066
- ▶ AMP Capital
 Reply Paid 125
 Parramatta NSW 2124
 (No stamp required)
- ▶ ampcapital.com.au
- ▶ clientservices@ampcapital.com

Quarterly Statement 1 July 2017 to 30 September 2017

INVESTMENT VALUE AT 30 JUNE 2017	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2017
\$49,985.97	\$0.00	\$260.26	\$0.00	\$49,725.71

General details

Owner(s)	BJ HUGHES J HUGHES
Client number	P015528
TFN/ABN	Supplied
Account reference	THE B & J SUPERANNUATION FUND

Investment details

Your personal return

Transaction	Value \$
Change in value	-260.26
Plus distributions paid and / or reinvested	584.09
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$323.83
Personal net rate of return	0.65%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off-platform Class H	100.00	49,957.25	0.99537	49,725.71
Total net amount	100%			\$49,725.71

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.6211310	01/07/2017	310.30		
					Direct credit	310.30
Sub-total				\$310.30		\$310.30
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2741140	01/08/2017	136.94		
					Direct credit	136.94
Sub-total				\$136.94		\$136.94
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2739340	01/09/2017	136.85		
					Direct credit	136.85
Sub-total				\$136.85		\$136.85
Total				\$584.09		\$584.09

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	49,957.25	0.2737540	01/10/2017	136.76		
					Direct credit	136.76
Sub-total				\$136.76		\$136.76
Total				\$136.76		\$136.76

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Nominated account details for your distribution payment

Account name	BSB	Account number
THE B & J SUPER FUND	182-222	121696652

- If any of these details are incorrect, please contact us immediately.

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		49,957.25	49,985.97
	Change in value	-	-	-260.26
	Closing value		49,957.25	49,725.71
Total value				\$49,725.71

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	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 directly to you as a fee.	-265.28
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$265.28

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-265.28
Total indirect costs	-\$265.28

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Investment value

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kardinia capital



July 18, 2018

Barry Joseph Hughes and Janet Hughes ATF B & J Hughes Superannuation Fund

Att: Barry and Janet Hughes
6 Sandra Place
Grange SA 5022
Australia

Investor No.: 5806

Email : janet.and.barry.h@gmail.com

Bennelong Kardinia Absolute Return Fund

PDS Daily

Summary For Period 01-Jul-17 To 30-Jun-18

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/07/2017	Opening balance		1.1438			30,953.82	27,063.0943
01/07/2017	Distribution		0.0711			1,923.61	27,063.0943
01/01/2018	Distribution		0.0111			299.07	27,063.0943
30/06/2018	Investment return for period					1,728.25	27,063.0943
30/06/2018	Closing balance		1.2076			32,682.07	27,063.0943

Administrator:

Custom House Fund Services, (Australia) Pty Limited,
SSG.AUS@CustomHouseGroup.com

Tel. +61289885819

Fax. +61289885857

I37

kardinia capital



July 2, 2018

Barry Joseph Hughes and Janet Hughes ATF B & J Hughes Superannuation Fund

Att: Barry and Janet Hughes
6 Sandra Place
Grange SA 5022
Australia

Investor No.: 5806

Email : janet.and.barry.h@gmail.com

Bennelong Kardinia Absolute Return Fund

PDS Daily

Investor Statement

		Value per Unit
Opening Value per Unit	May 31, 2018	AUD 1.2169
Closing Value per Unit	June 30, 2018	AUD 1.2076

Summary of Unitholder Activity for the period

Transaction Type	Date	Consideration / (Proceeds)	Price per Unit AUD	Units Issued / (Redeemed)	Balance of Units held
Opening Balance	May 31, 2018				27,063.0943
Closing Balance	June 30, 2018				27,063.0943

Unitholder Value as of June 30, 2018

Number of units held	27,063.0943
Value per Unit	1.2076
Value of Unitholding	AUD 32,681.39

Please contact the Administrator on +61289885819 if you require any further information.

Small differences between market value & NAV x units may exist due to rounding.

Periodic Statement

I38

Issue Date : 07/12/2018
 Investor Name : Mr Barry Joseph Hughes & Mrs Janet Hughes ATF B & J Hughes Super Fund
 Investor Number : 7673
 Fund Name : Ironbark LHP Diversified Investments Fund
 ARSN : 093 497 468 APIR : HFL0104AU

Statement Period : 01/07/2017 to 30/06/2018

Holding Details Summary

Description	Unit Balance	Unit Price [^]	Amount	Market Value of Holding
Opening Balance at 01/07/2017	1,440.538	\$1.690800		\$2,435.66
Increases in contributions			\$0.00	
Return on investment (1)			\$101.13	
Closing Balance at 30/06/2018	1,440.538	\$1.761000		\$2,536.79

[^]Ex Distribution redemption unit priced applied

(1) Your investment return is the movement in the market value excluding inflows and outflows of your units plus the distributions you have received during the statement period.

Where applicable the investment return calculation takes into account the acquisition costs and disposal proceeds for any transactions you have made during the statement period.

Transaction Summary

Date	Description	Amount	Unit Price [^]	Number of Units	Unit Balance
01/07/2017	Opening Balance				1,440.538
30/06/2018	Closing Balance				1,440.538

[^]Please note: The quoted price is based on the close of markets on 30/06/2018

Fee Summary

Type Of Fee	Amount
Total direct fees paid This amount includes all the direct fees and costs which were charged to your account during the period.	\$0.00
Management and Administration Costs This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account.	\$105.07
Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the period.	\$105.07



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Ironbark Asset Management (Fund Services)
Limited

ABN: 63 116 232 154 AFSL: 298626

C/- Link Market Services Limited

PO Box 3721

Rhodes NSW 2138

phone: 1800 034 402

email: client.services@ironbarkam.com

website: www.ironbarkam.com

Mr Barry Joseph Hughes & Mrs Janet Hughes ATF B & J Hughes Super Fund

6 Sandra Place

Grange SA 5022

Periodic Statement

Issue Date : 07/12/2018

Statement Period : 01/07/2017 to 30/06/2018

Investor Number : 7673

Investor Name : Mr Barry Joseph Hughes & Mrs Janet Hughes ATF B & J Hughes Super Fund

Periodic Statement

Issue Date : 07/12/2018
Investor Name : Mr Barry Joseph Hughes & Mrs Janet Hughes ATF B & J Hughes Super Fund
Investor Number : 7673
Fund Name : Ironbark LHP Diversified Investments Fund
ARSN : 093 497 468 **APIR** : HFL0104AU

I 40

Statement Period : 01/07/2017 to 30/06/2018

Amounts for fees, expenses or charges have been deducted from a common fund. These deductions are borne indirectly by investors as they are deducted before the calculation of unit prices and may affect the return to investors. Further information about fees, expenses or charges are contained in the Product Disclosure Statement or can be obtained by contacting our Client Services Team on 1800 034 402.

Enquiries or complaints

If you have any questions or complaints relating to the operation or management of your investment, please phone us on 1800 034 402 or write to:

The Complaints Handling Officer
Ironbark Asset Management
Level 18, 1 Margaret Street
Sydney NSW 2000

We will acknowledge any complaint upon receipt and will respond in writing within 45 days of receipt. Ironbark Asset Management is a member of the Financial Ombudsman Service Limited (FOS), an independent, external dispute resolution scheme.

If your complaint has not been satisfactorily resolved within 45 days, you can refer your complaint to FOS. The contact details for FOS are as follows:

Financial Ombudsman Service Limited
GPO Box 3
Melbourne, VIC 3001
Phone Number: 1300 78 08 08
Fax Number: (03) 9613 6399

Disclosing Entity

As a disclosing entity, the Fund is subject to regular reporting and disclosure obligations. Copies of documents lodged with ASIC may be obtained from, or inspected at, an ASIC office.

You have the right to obtain various financial reports lodged with ASIC for the Fund.

Ironbark Asset Management will satisfy its continuous disclosure obligations for the Fund by publishing material information on its website at www.ironbarkam.com.

Accordingly, given that disclosure of material information will be made available on the website, Ironbark is not required to lodge continuous disclosure notices for the Fund with ASIC.

Further Information

We are obliged to provide you with any information you reasonably require for the purpose of understanding your investment.

If you have any further questions about this product or fees and charges, please:

- Refer to your Product Disclosure Statement
- Contact your financial advisor; or
- Call our Client Services team on 1800 034 402; or
- Email us at: client.services@ironbarkam.com

Please keep this statement as a record of your transactions.



Ironbark Asset Management (Fund Services)

Limited

ABN: 63 116 232 154 AFSL: 298626

C/- Link Market Services Limited

PO Box 3721

Rhodes NSW 2138

I41

phone: 1800 034 402

email: client.services@ironbarkam.com

website: www.ironbarkam.com

Mr Barry Joseph Hughes & Mrs Janet Hughes ATF B & J Hughes Super Fund
6 Sandra Place
Grange SA 5022

Transaction Statement

Issue Date : 30/07/2018
Statement Period : 01/06/2018 to 30/06/2018

Investor Number : 7673
Investor Name : Mr Barry Joseph Hughes & Mrs Janet Hughes ATF B & J Hughes Super Fund

Ironbark LHP Diversified Investments Fund
ARSN:093 497 468 APIR:HFL0104AU

Transaction Summary

Date	Description	Amount	Unit Price [^]	Number of Units	Unit Balance
01/06/2018	Opening Balance				1,440.538
30/06/2018	Closing Balance				1,440.538

[^]Please note: The quoted price is based on the close of markets on 30/06/2018

Holding Value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30/06/2018	1,440.538	\$1.761000	\$2,536.79

Please keep this statement as a record of your transactions.

If you have any queries in relation to your investment, please contact your financial adviser or the Ironbark Client Services Team on 1800 034 402. Alternatively send an email to client.services@ironbarkam.com.



Ironbark Asset Management (Fund Services) Limited
 ABN: 63 116 232 154 AFSL: 298626

C/- Link Market Services Limited
 PO Box 3721
 Rhodes NSW 2138

I42

Phone: 1800 034 402
 email: client.services@ironbarkam.com
 website: www.ironbarkam.com



045 000055

Mr Barry Joseph Hughes & Mrs Janet Hughes ATF B & J
 Hughes Super Fund
 6 Sandra Place
 Grange SA 5022

Financial Adviser details

Dealer Group : Securitor Financial Group Ltd
 Adviser Name : Michael McCabe

PERIODIC Statement

Issue Date: 31/12/2018
Statement Period: 01/07/2017 to 30/06/2018

Investor Number: 7673
Investor Name: Mr Barry Joseph Hughes & Mrs Janet Hughes ATF B & J Hughes Super Fund

Ironbark LHP Global Long/Short Fund (Wholesale)
ARSN: 093 497 600 **APIR:** HFL0108AU

Holding Details Summary

Description	Unit Balance	Unit Price [^]	Amount	Market Value of Holding
Opening Balance at 01/07/2017	20,356.5870	\$1.7379		\$35,377.71
Increases in contributions			\$0.00	
Return on investment (1)			\$2,387.83	
Closing Balance at 30/06/2018	20,356.5870	\$1.8552		\$37,765.54

[^]Ex Distribution redemption unit priced applied

(1) Your investment return is the movement in the market value excluding inflows and outflows of your units plus the distributions you have received during the statement period.

Where applicable the investment return calculation takes into account the acquisition costs and disposal proceeds for any transactions you have made during the statement period.

Transaction Summary

Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01/07/2017	Opening Balance				20,356.5870
30/06/2018	Closing Balance				20,356.5870

[^]Please note: The quoted price is based on the close of markets on 30/06/2018

Fee Summary

Type of Fee	Amount
Total direct fees paid This amount includes all the direct fees and costs which were charged to your account during the period.	\$0.00
Management and Administration Costs This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account.	\$1,954.48
Performance Fees Where a performance fee amount is shown it is based on the performance fees incurred for the 12 months to 30 June 2018. The performance fee is equivalent to 10.00% (GST inclusive net of reduced input tax credits) to the increase in the Net Asset Value from month to month, subject to a High Water Mark restriction. Investors should be aware that the amount of the performance fee will vary depending on the actual monthly investment performance and the impact of the High Water Mark on calculating and accruing performance fees each month.	\$301.01
Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the period.	\$2,255.49

Please keep this statement as a record of your transactions.

Fees charged (direct fees) – Represent the estimated amount of fees deducted from your account over the period such as establishment fees, contribution fees, withdrawal fees and exit fees.

Indirect costs of your investment - This approximate amount has been deducted from your investment and includes all of the management costs such as management fees, expense recovery and any indirect costs from underlying investments (excluding performance fees) that were not paid directly out of your account.

Performance fees – form part of the indirect costs of your investment (management costs) noted above but have been separated out and disclosed separately.

Please note all of the fees and costs shown above are estimated and based on information available at the time of the calculation. Amounts for fees, expenses or charges (excluding direct fees) have been deducted from a common fund. These deductions are borne indirectly by investors as they are deducted before the calculation of unit prices and may affect the return to investors. Further information about fees, expenses or charges are contained within the Product Disclosure Statement or can be obtained by contacting our Client Services Team on 1800 034 402.

If you have any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 034 402 and we will endeavour to respond and resolve the complaint within 45 days. If you are not satisfied with the outcome, you can contact the Financial Ombudsman Service (FOS) by calling 1800 367 287. FOS operations are governed by published Terms of Reference, which are available at www.fos.org.au



Ironbark Asset Management (Fund Services)

Limited

ABN: 63 116 232 154 AFSL: 298626

C/- Link Market Services Limited

PO Box 3721

Rhodes NSW 2138

I44

phone: 1800 034 402

email: client.services@ironbarkam.com

website: www.ironbarkam.com

Mr Barry Joseph Hughes & Mrs Janet Hughes ATF B & J Hughes Super Fund
6 Sandra Place
Grange SA 5022

Transaction Statement

Issue Date : 30/07/2018
Statement Period : 01/06/2018 to 30/06/2018

Investor Number : 7673
Investor Name : Mr Barry Joseph Hughes & Mrs Janet Hughes ATF B & J Hughes Super Fund

Ironbark LHP Global Long/Short Fund (Wholesale)
ARSN:093 497 600 APIR:HFL0108AU

Transaction Summary

Date	Description	Amount	Unit Price [^]	Number of Units	Unit Balance
01/06/2018	Opening Balance				20,356.587
30/06/2018	Closing Balance				20,356.587

[^]Please note: The quoted price is based on the close of markets on 30/06/2018

Holding Value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30/06/2018	20,356.587	\$1.855200	\$37,765.54

Please keep this statement as a record of your transactions.

If you have any queries in relation to your investment, please contact your financial adviser or the Ironbark Client Services Team on 1800 034 402. Alternatively send an email to client.services@ironbarkam.com.

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3452/001722/J0122/93583/J

Mr BJ Hughes and Mrs J Hughes ATF B & J
Hughes Superannuation Fund
C/- The Trustees Barry & Janet Hughes
6 Sandra Place
GRANGE SA 5022

Perpetual Wholesale Funds

Client number	346603412
Account number	AC800090305
Issue date	19 July 2018
Reporting Period	01 July 2017 - 30 June 2018
Client services	1800 022 033

L001722

Adviser Michael McCabe

Account name Mr BJ Hughes and Mrs J Hughes ATF B & J Hughes Superannuation Fund

Account summary

Opening Balance	\$122,309.65
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth	\$4,127.30
Closing balance	\$126,436.95
Distributions awaiting reinvestment or payment	\$4,239.55

Closing investment summary as at 30/06/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	69.12%	89,509.022 ✓	\$0.976 ✓	\$87,395.27
Perpetual Wholesale SHARE-PLUS Long-Short Fund	30.88%	13,390.364 ✓	\$2.916 ✓	\$39,041.68
Total	100.00%			\$126,436.95

Transactions

Perpetual Wholesale Diversified Income Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2017	Opening balance		\$87,142.14	\$0.974		89,509.022
01/07/2017	Distribution paid out	\$748.53				
01/10/2017	Distribution paid out	\$816.89				
01/01/2018	Distribution paid out	\$914.33				
01/04/2018	Distribution paid out	\$795.53				
30/06/2018	Closing balance		\$87,395.27	\$0.976		89,509.022

Perpetual Wholesale SHARE-PLUS Long-Short Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2017	Opening balance		\$35,167.51	\$2.626		13,390.364

3452/001722/J0122/93583/J/PWF_ANNUAL_INVESTMENT_JUNE_2018_AnnualLT_101126634_WholesaleFunds

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Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2017	Distribution paid out	\$1,303.46				
01/01/2018	Distribution paid out	\$491.96				
30/06/2018	Closing balance		\$39,041.68	\$2.916		13,390.364

Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Wholesale Diversified Income Fund	\$0.00	\$0.00	\$629.19	\$0.00	\$629.19
Perpetual Wholesale SHARE-PLUS Long-Short Fund	\$0.00	\$0.00	\$492.79	\$0.00	\$492.79
Total	\$0.00	\$0.00	\$1,121.98	\$0.00	\$1,121.98

- 1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.
- 2 Indirect costs of your investment. This approximate amount has been deducted from your investment and includes all other management costs that were not paid directly out of your account.
- 3 This includes management fee rebates awaiting reinvestment or payment.
- 4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Wholesale Diversified Income Fund	\$2,526.75	\$253.13	\$0.00	\$2,779.88
Perpetual Wholesale SHARE-PLUS Long-Short Fund	\$491.96	\$3,874.17	\$0.00	\$4,366.13
Total	\$3,018.71	\$4,127.30	\$0.00	\$7,146.01

- 5 This excludes distributions awaiting reinvestment or payment.
- 6 This includes management fee rebates awaiting reinvestment or payment.

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1079/000926/A0043/93583/A

Mr BJ Hughes and Mrs J Hughes ATF B & J
Hughes Superannuation Fund
C/- The Trustees Barry & Janet Hughes
6 Sandra Place
GRANGE SA 5022

Perpetual Wholesale Funds

Client number	346603412
Account number	AC800090305
Issue date	07 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033

Account name Mr BJ Hughes and Mrs J Hughes ATF B & J Hughes Superannuation Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$4,239.55
Net distribution payment	\$4,239.55

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	70.74%	89,509.022	\$0.966	\$86,458.20
Perpetual Wholesale SHARE-PLUS Long-Short Fund	29.26%	13,390.364	\$2.670	\$35,749.66
Total	100.00%			\$122,207.86

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/04/2018 - 30/06/2018	89,509.022	1.054	\$943.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund	01/01/2018 - 30/06/2018	13,390.364	24.619	\$3,296.55
Total distribution				\$4,239.55

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$943.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund	Direct Credit				\$3,296.55
Net distribution					\$4,239.55

Direct credit details

Account name B J H and J H ATF B & J Hughes Super Fund
BSB number 182222
Account number xxxxxx652



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1079/000926/A0043/93583/A/PWF_DIST_JUNE_2018_BATCH_1_DistUT_100992050_WholesaleFunds

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4695/002792/A003/93454/A

Mr BJ Hughes and Mrs J Hughes ATF B & J
Hughes Superannuation Fund
C/- The Trustees Barry & Janet Hughes
6 Sandra Place
GRANGE SA 5022

Perpetual Wholesale Funds

Client number	346603412
Account number	AC800090305
Issue date	10 April 2018
Reporting Period	01 January 2018 - 31 March 2018
Client services	1800 022 033
Account name	Mr BJ Hughes and Mrs J Hughes ATF B & J Hughes Superannuation Fund



L002792

Adviser Michael McCabe

Distribution summary

Distribution amount	\$795.53
Net distribution payment	\$795.53

Opening investment summary as at 01/04/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	70.24%	89,509.022	\$0.974	\$87,193.96
Perpetual Wholesale SHARE-PLUS Long-Short Fund	29.76%	13,390.364	\$2.758	\$36,929.48
Total	100.00%			\$124,123.44

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/01/2018 - 31/03/2018	89,509.022	0.889	\$795.53
Total distribution				\$795.53

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$795.53
Net distribution					\$795.53

Direct credit details

Account name	B J H and J H ATF B & J Hughes Super Fund
BSB number	182222
Account number	121696652
Total amount for reporting period	\$795.53

Administration

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3049/001995/A0022/93301/A

Mr BJ Hughes and Mrs J Hughes ATF B & J
Hughes Superannuation Fund
C/- The Trustees Barry & Janet Hughes
6 Sandra Place
GRANGE SA 5022

Perpetual Wholesale Funds

Client number	346603412
Account number	AC800090305
Issue date	10 January 2018
Reporting Period	01 July 2017 - 31 December 2017
Client services	1800 022 033

Adviser Michael McCabe

Account name Mr BJ Hughes and Mrs J Hughes ATF B & J Hughes Superannuation Fund

Distribution summary

Distribution amount	\$1,406.29
Net distribution payment	\$1,406.29

Opening investment summary as at 01/01/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	69.30%	89,509.022	\$0.977	\$87,484.24
Perpetual Wholesale SHARE-PLUS Long-Short Fund	30.70%	13,390.364	\$2.894	\$38,754.91
Total	100.00%			\$126,239.15

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/10/2017 - 31/12/2017	89,509.022	1.021	\$914.33 ✓
Perpetual Wholesale SHARE-PLUS Long-Short Fund	01/07/2017 - 31/12/2017	13,390.364	3.674	\$491.96 ✓
Total distribution				\$1,406.29

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$914.33
Perpetual Wholesale SHARE-PLUS Long-Short Fund	Direct Credit				\$491.96
Net distribution					\$1,406.29

Direct credit details

Account name	B J H and J H ATF B & J Hughes Super Fund
BSB number	182222
Account number	121696652



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3049/001995/A0022/93301/A/PWF_DIST_DEC_2017_DistUTT_100766153_WholesaleFunds

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4449/002648/A004/93172/A

Mr BJ Hughes and Mrs J Hughes ATF B & J
Hughes Superannuation Fund
C/- The Trustees Barry & Janet Hughes
6 Sandra Place
GRANGE SA 5022

Perpetual Wholesale Funds

Client number	346603412
Account number	AC800090305
Issue date	08 October 2017
Reporting Period	01 July 2017 - 30 September 2017
Client services	1800 022 033
Account name	Mr BJ Hughes and Mrs J Hughes ATF B & J Hughes Superannuation Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$816.89
Net distribution payment	\$816.89

Opening investment summary as at 01/10/2017

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	70.91%	89,509.022	\$0.974	\$87,216.52
Perpetual Wholesale SHARE-PLUS Long-Short Fund	29.09%	13,390.364	\$2.672	\$35,773.94
Total	100.00%			\$122,990.46

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/07/2017 - 30/09/2017	89,509.022	0.913	\$816.89
Total distribution				\$816.89

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$816.89
Net distribution					\$816.89

Direct credit details

Account name	B J H and J H ATF B & J Hughes Super Fund
BSB number	182222
Account number	121696652
Total amount for reporting period	\$816.89

Administration



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4449/002648/A004/93172/AP/WF_DIST_September_2017_DistUT_100679940_WholesaleFunds

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Barry J & Janet Hughes ATF B & J Hughes Super Fund
6 Sandra Pl
GRANGE SA 5022

Account Number 30794



Billor Code: 252643
Ref: 307942

Holdings Summary

As at 30 June 2018

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum Asia Fund	C	7,986.52 ✓	2.5889	20,676.30 ✓
Total Value of Investment				20,676.30

¹ Close of business New York price.

Transaction Summary

From 1 April 2018 to 30 June 2018

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				7,986.52
Distribution	30 Jun 18	4,796.89	0.0000	0.00
Closing Balance				7,986.52

Handwritten circled note: 0/S

Investor, Fund and Benchmark Performance ¹	Period to 30 June 2018		
	Quarter ²	Year ³	Since Inception ³ per annum
Barry J & Janet Hughes ATF B & J Hughes Super Fund - C	-1.0%	16.6%	9.3%
Platinum Asia Fund	-1.0%	16.5%	9.3%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-1.8%	14.1%	6.8%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg, applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 11 and Supplementary PDS (together "PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

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Barry J & Janet Hughes ATF B & J Hughes Super Fund
6 Sandra Pl
GRANGE SA 5022

Account Number 30794

	Biller Code: 252643
	Ref: 307942

Annual Fee Statement	From 1 July 2017 to 30 June 2018
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Fund	Effective Date	Units	Price	Amount (\$)
Platinum Asia Fund - C Class Units				
Opening Balance		7,986.52	2.7354	21,846.33
Cash Distribution	30 Jun 18	0.00	0.0000	4,796.89
Closing Balance and End of Period Market Value		7,986.52	2.5889	20,676.30

DISCLAIMER: This statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The annual distribution and tax statement (and accompanying guide for Australian resident individuals), sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

Indirect costs of your investment	
--	--

Fund	Amount(\$)
Platinum Asia Fund - C Class Units	339.94

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.

Total fees you paid	
----------------------------	--

Fund	Amount(\$)
Platinum Asia Fund - C Class Units	339.94

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.

If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).

2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.

Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7000 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7000 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

Mr B Hughes Mrs J Hughes
 B J Hughes Superannuation Fund
 6 Sandra Place
 GRANGE SA 5022
 AUSTRALIA

30/06/2018
 Investor No. 34159

The Montgomery Fund
 Periodic Statement for the Period 01/07/2017 to 30/06/2018

Summary of your investment

Date	Units	Unit Price	Market Value
1/07/2017	42,296.9388	1.4032	\$59,351.06
30/06/2018	42,296.9388	1.4047	\$59,414.51

Details of your transactions

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
1/07/2017	Opening balance		1.4032		42,296.9388
31/12/2017	Distribution	\$676.96	0.0000	0.0000	42,296.9388
30/06/2018	Other Management Costs	\$-817.79	0.0000	0.0000	42,296.9388
30/06/2018	Distribution	<i>o/s</i> \$4,760.68	0.0000	0.0000	42,296.9388
30/06/2018	Closing Balance		1.4047		42,296.9388
Total		\$0.00		0.0000	
Return On Investment					\$5,501.09

Please keep this statement as a record of your transactions for the period.

More Information about this Periodic Statement

Indirect costs of your investment \$-817.79
 This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

Total fees you paid \$-817.79
 This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

Establishment Fee: \$0.00
 Contribution Fee: \$0.00
 Exit Fee: \$0.00

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Withdrawal Fee: \$0.00

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Financial Ombudsman Service ("FOS") on 1800 367 287.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

31/12/2017

Investor No.

34159

Mr B Hughes Mrs J Hughes
 B J Hughes Superannuation Fund
 6 Sandra Place
 GRANGE SA 5022
 AUSTRALIA

The Montgomery Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
1/01/2018	42,296.9388	1.6005	\$676.96	\$0.00	\$676.96

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
1/01/2018	Opening balance		1.4700		42,296.9388
1/01/2018	Distribution	\$676.96			42,296.9388
1/01/2018	Closing balance		1.4700		42,296.9388
Total		\$676.96		0.0000	

Distribution proceeds have been paid to your account as per your instructions.

Please keep this confirmation as a record of your distribution.

**THE B & J HUGHES SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018**

Investment	Total Income		Add				Less			Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Cash/Bank Accounts															
Cash at Bank	404.51														404.51 ✓
	404.51														404.51
Shares in Listed Companies (Austyalian)															
ANZ Banking Group Ltd - Ordinary Fully Paid	971.20 ✓	374.31 ✓	416.22		J4 + J5 ✓										1,387.42
BHP Billiton Ltd - Ordinary Fully Paid	374.31 ✓	374.31 ✓	160.42		J6 + J7 ✓										534.73
CSL Limited - Ordinary Fully Paid	894.82 ✓	894.82 ✓			J8 + J9 ✓										894.82
Commonwealth Bank of Australia - Ordinary Fully Paid	786.90 ✓	786.90 ✓	337.25		J10 + J11 ✓										1,124.15
Rio Tinto Limited - Ordinary Fully Paid	739.82 ✓	739.82 ✓	317.06		J12 + J13 ✓										1,056.88
Telstra Corporation Ltd - Ordinary Fully Paid	127.99 ✓	127.99 ✓	54.85		J14 + J15 ✓										182.84
Transurban Group - Fully Paid Triple Stapled Securities	106.02 ✓	11.16 ✓	4.78						31.39 ✓						79.41 ✓
Wesfarmers Limited -	923.22 ✓	923.22 ✓	395.66 ✓		J21 + J22 ✓										1,318.88

* Includes Foreign Capital Gains

**THE B & J HUGHES SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018**

J2

Investment	Add			Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains						
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free						Tax Exempt	Deferred	Expenses	Capital Gains Disc.*	GST	
Ordinary Fully Paid	729.44 ✓	729.44		312.62									1,042.06					
Westpac Banking Corporation - Ordinary Fully Paid							J23 + J24 ✓											
Units in Listed Unit Trusts (Australian)																		
AMP Capital Corporate Bond Fund - Off-platform Class H	548.08 ✓	548.08	894.82	1,998.86					31.39			J25 ✓	7,621.19					
Bennelong Kardinia Absolute Return Fund		548.08 ✓		145.76					264.29		38.07	J27 ✓	391.48	76.15	59.99		136.14	
Perpetual Wholesale Diversified Income Fund	3,469.75 ✓	3,469.75			15.56							J33 ✓	3,485.31					
Perpetual Wholesale SHARE-PLUS Long-Short Fund	3,788.51 ✓	3,788.51	938.21	496.57	15.34						690.78	J34 ✓	3,609.64	1,381.56	504.90		1,886.46	
Platinum Asia Fund - C Class Units	4,796.89 ✓	4,796.89		61.13							907.85	J36 ✓	3,950.17	1,815.69	1,786.61		3,602.30	
The Montgomery Fund	5,437.64 ✓	5,437.64	553.28	465.17	75.84				0.67		1,452.74	J41 ✓	4,525.24	2,905.48			2,905.48	
TOTAL	19,547.34	1,491.49		1,107.50	167.87				264.96		3,089.44		17,468.31	6,178.88	2,351.50		8,550.38	

* Includes Foreign Capital Gains

**THE B & J HUGHES SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018**

Investment	Total Income		Add		Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains				
	Amount	894.82	Unfranked Amount	3,106.36	Franking Credits	Foreign Credits	TFN Credits	Tax Free						Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*
	25,605.57	6,155.53	894.82	3,106.36	167.87					296.35		3,089.44		25,494.01	6,178.88	2,351.50	8,530.38

* Includes Foreign Capital Gains



ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

J4

BY MAIL:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

BY TELEPHONE:
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

┌ 206922 045 ANZ



MR BARRY HUGHES &
MRS JANET HUGHES
<THE B & J HUGHES S/F A/C>
6 SANDRA PLACE
GRANGE SA 5022

Holder Identification Number (HIN)

X 0039544849

Payment Date 3 July 2017

Record Date 9 May 2017

Direct Credit Reference No. 209657

This payment is in Australian dollars

2017 INTERIM DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	607	A\$485.60	A\$485.60	A\$208.11	NZ\$54.63

Dividend A\$485.60

2017 interim dividend of A\$0.80 per share for the half year ended 31 March 2017. Details of foreign currency exchange rates applicable for the interim dividend were set as at 12 May 2017 and are as follows: A\$1 = GB£0.571145, A\$1 = NZ\$1.078775

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

MACQUARIE BANK LTD
BSB: 182-222 ACC: 121696652

221125_D1YK8F



ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

J5

BY MAIL:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

BY TELEPHONE:
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

X 0039544849

Payment Date 18 December 2017

Record Date 14 November 2017

Direct Credit Reference No. 206308

This payment is in Australian dollars

┌ 200587 045 ANZ



MR BARRY HUGHES &
MRS JANET HUGHES
<THE B & J HUGHES S/F A/C>
6 SANDRA PLACE
GRANGE SA 5022

2017 FINAL DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	607	A\$485.60	A\$485.60	A\$208.11	NZ\$60.70

Dividend A\$485.60

2017 final dividend of A\$0.80 per share for the year ended 30 September 2017. Details of foreign currency exchange rates applicable for the final dividend were set as at 17 November 2017 and are as follows: A\$1 = GB£0.573870, A\$1 = NZ\$1.106090

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

MACQUARIE BANK LTD
BSB: 182-222 ACC: 121696652

227502_02016C



BHP Billiton Limited
 ABN 49 004 028 077



199382 045 BHP



MR BARRY HUGHES &
 MRS JANET HUGHES
 <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA 5022

Update Your Details:

J6



www.computershare.com.au/investor



(within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0039544849
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1035601
RECORD DATE	PAYMENT DATE
8 September 2017	26 September 2017

You must keep this document for your tax records.

BHP Billiton Limited Shares

375th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A52.949144 cents	303	A\$160.44	A\$0.00	A\$160.44
Net Payment				A\$160.44
Australian Franking Credit				A\$68.76

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222
 Account Number: 121696652

Amount Deposited

A\$160.44

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Billiton Limited
ABN 49 004 028 077

Update Your Details:

J7



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

193677 045 BHP



MR BARRY HUGHES &
MRS JANET HUGHES
<THE B & J HUGHES S/F A/C>
6 SANDRA PLACE
GRANGE SA 5022

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0039544849
TFNABN STATUS	DIRECT CREDIT REF NO
Quoted	1029983
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

376th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	303	A\$213.87	A\$0.00	A\$213.87
Net Payment				A\$213.87
Australian Franking Credit				A\$91.66

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 121696652

Amount Deposited

A\$213.87

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



CSL LIMITED
ABN 99 051 588 348

Update your information:

Online:
www.computershare.com.au/investor

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

J8

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

X0039544849

Payment Date 13 October 2017
Record Date 13 September 2017
TFN/ABN Status Quoted
Direct Credit Reference No. 849590

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE FULL YEAR ENDED 30 JUNE 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$0.72 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2712.

Edward Bailey
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.72	466	US\$335.52	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2712.

NET DIVIDEND PAYMENT	US\$335.52
CONVERTED NET PAYMENT	AU\$426.51

227434_01ZISB

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: 121696652

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/csl

- Review & update your security/holding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0039544849

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348

Update your information:

Online:
www.computershare.com.au/investor

J9

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

X 0039544849

Payment Date 13 April 2018
Record Date 15 March 2018
TFN/ABN Status Quoted
Direct Credit Reference No. 849218

Calculations are in US Dollars
This payment is in Australian Dollars

050060 045 CSL



MR BARRY HUGHES &
MRS JANET HUGHES
<THE B & J HUGHES S/F A/C>
6 SANDRA PLACE
GRANGE SA 5022

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.79 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2721.

Yours sincerely
John Levy
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.79	466	US\$368.14	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2721.

NET DIVIDEND PAYMENT	US\$368.14
CONVERTED NET PAYMENT	AU\$468.31

233179_0228ME

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: 121696652

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/csl

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0039544849

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

**Dividend Statement**Payment date: 29 September 2017
Record date: 17 August 2017
Reference number: X00039544849

045 176458

MR BARRY HUGHES &
MRS JANET HUGHES
<THE B & J HUGHES S/F A/C>
6 SANDRA PLACE
GRANGE SA 5022

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	230 cents	183	\$0.00	\$420.90	\$420.90	\$180.39	\$0.00
Dividend amount:					\$420.90		
*New Zealand Imputation Credit:					NZ\$16.47		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-222 ACC: ****6652
Account Name: MR BARRY HUGHES & MRS JANET HUGHES <THE B & J HUGHES>
Direct Credit Reference No.: 001204228480

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



045 227106

MR BARRY HUGHES &
MRS JANET HUGHES
<THE B & J HUGHES S/F A/C>
6 SANDRA PLACE
GRANGE SA 5022**Dividend Statement**Payment date: 28 March 2018
Record date: 15 February 2018
Reference number: X00039544849

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	183	\$0.00	\$366.00	\$366.00	\$156.86	\$0.00
Dividend amount:					\$366.00		
*New Zealand Imputation Credit:					NZ\$12.81		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-222 ACC: *****6652
Account Name: MR BARRY HUGHES & MRS JANET HUGHES <THE B & J HUGHES>
Direct Credit Reference No.: 001211048111

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

046817 045 RIO



MR BARRY HUGHES &
MRS JANET HUGHES
<THE B & J HUGHES S/F A/C>
6 SANDRA PLACE
GRANGE SA 5022

Dividend Statement

J12

Holder Identification Number	X0039544849
Record Date	11 August 2017
Payable Date	21 September 2017
Year Ending	31 December 2017
Tax File Number	Quoted
Shareholding	202
AUD Dividend Rate Per Share	137.72 cents
AUD Franked Dividend Payable	\$278.19
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$119.22
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$278.19

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the year ending 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 interim dividend was declared on 2 August 2017 at the rate of 137.72 Australian cents per share (equivalent to 110.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 August 2017. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-222 ACC: 121696652

Date Payable: 21 September 2017
Payment Amount: \$278.19

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404



044171 045 RIO



MR BARRY HUGHES &
MRS JANET HUGHES
<THE B & J HUGHES S/F A/C>
6 SANDRA PLACE
GRANGE SA 5022

Dividend Statement

J13

Holder Identification Number	X0039544849
Record Date	2 March 2018
Payable Date	12 April 2018
Year Ended	31 December 2017
Tax File Number	Quoted
Shareholding	202
AUD Dividend Rate Per Share	228.53 cents
AUD Franked Dividend Payable	\$461.63
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$197.84
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$461.63

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final dividend for the year ended 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 final dividend was declared on 7 February 2018 at the rate of 228.53 Australian cents per share (equivalent to 180.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 2 March 2018. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-222 ACC: 121696652

Date Payable: 12 April 2018
Payment Amount: \$461.63

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address

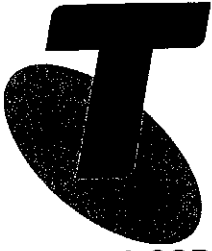


Update your TFN



Payment Advice

J14



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR BARRY HUGHES & MRS JANET HUGHES <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA
 5022

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4849
 Payment Date: 28 September 2017
 Record Date: 31 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	483	\$0.00	\$74.86	\$74.86	\$32.08
						\$0.00
						Less Withholding Tax
						Net Amount
						AUD 74.86
						Represented By:
						Direct Credit amount
						AUD 74.86

BANKING INSTRUCTIONS

The amount of AUD 74.86 was deposited to the bank account detailed below:

MACQUARIE BANK

MR BARRY HUGHES & MRS JANET HUGHES <THE B & J HUGHES
BSB: 182-222 ACC: ***6652**

DIRECT CREDIT REFERENCE NO.: 1205367525

FRANKING INFORMATION

Franked Rate per Share	\$0.155
Franking Percentage	100%
Company Tax Rate	30%

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Reinvestment Plan (DRP)

As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the DRP we will continue to follow the existing instructions regarding participation that have been provided previously by shareholders who have elected to participate in the DRP, unless we are advised otherwise. We will publish dates for providing updated instructions at that time. Please note, participation in the DRP (when operational) is optional and available to shareholders with registered addresses in Australia and New Zealand.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



045/08891

MR BARRY HUGHES &
MRS JANET HUGHES
<THE B & J HUGHES S/F A/C>
6 SANDRA PLACE
GRANGE SA 5022

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77
T (Overseas): +61 2 8280 7756
E: telstra@linkmarketservices.com.au
W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2017

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2017 includes an interim ordinary dividend of 7.5 cents per share and an interim special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 7.5 cents per share and Interim special dividend 3.5 cents per share	11 cents	483	\$0.00	\$53.13	\$53.13	\$22.77

Your dividend payment has been credited to your nominated account (listed below):

BSB: 182-222

Account Number: *****6652

Account Name: MR BARRY HUGHES & MRS JANET HUGHES <THE B & J HUGHES>

Direct Credit: 001212559376

Reference Number: (a unique code for your dividend payment which will appear on your bank statement).

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 7 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00039544849

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 1 March 2018

Payment Date: 29 March 2018

Update your details online at www.linkmarketservices.com.au/telstra

Online:
 www.computershare.com.au/easyupdate/tcl

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

038938 045 TCL
 MR BARRY HUGHES &
 MRS JANET HUGHES
 <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA 5022

Securityholder Reference Number (SRN)
 I0030613520

Dear Security holder,

Annual Tax Statement Please use the information in this statement when preparing your income tax return

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2018 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2018 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2018. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2018.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Part A: Components of the Distribution Dividend¹

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2017 (paid 11/08/2017)	\$0.035	186	\$6.51	\$6.51	\$2.79	\$6.51
31/12/2017 (paid 16/02/2018)	\$0.025	186	\$4.65	\$4.65	\$1.99	\$4.65
Total			\$11.16	(1) \$11.16	(1) \$4.78	\$11.16

Distribution²

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)						Tax Offset	
			Interest Income	Rent and Other Income	Franked Distribution	Non-Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2017 (paid 16/02/2018)	\$0.255	186	\$20.94	\$7.12	\$0.00	\$19.37	\$47.43	\$0.00	\$47.43	\$0.00
30/06/2018 (paid 10/08/2018)	\$0.255	186	\$27.62	\$7.79	\$0.00	\$12.02	\$47.43	\$0.00	\$47.43	\$0.00
Total		(1) 186	(1) \$48.56	(1) \$14.91	\$0.00	\$31.39	\$94.86	\$0.00	\$94.86	\$0.00

Notes:

- This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

Taxable - \$ 79.41 ✓

Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$31.39
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Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 360 146
 (outside Australia) 61 3 9415 4315
 www.investorcentre.com/au/contact

H 030013 045 TCL



MR BARRY HUGHES &
 MRS JANET HUGHES
 <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA 5022

Securityholder Reference Number (SRN)

I 0030613520

ASX Code TCL
 TFN/ABN Status Quoted
 Record Date 30 June 2017
 Payment Date 11 August 2017
 Direct Credit Reference No. 804080

Distribution on Stapled Securities

Set out below are the details of your August 2017 Distribution comprising a distribution of 23 cents per security and a fully franked dividend of 3.5 cents per security, totalling 26.5 cents per security (less withholding tax where applicable).

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	23 cents	186	\$22.00	\$13.91	\$6.87	\$0.00	\$42.78	\$0.00	\$42.78	\$0.00

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	3.5 cents	186	\$6.51	\$6.51	\$2.79	\$6.51

TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred/ Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	186	26.5 cents	\$49.29	\$0.00	\$22.00	\$49.29	\$2.79

Important information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 121696652

Amount Deposited

\$49.29

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 068 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 360 146
 (outside Australia) 61 3 9415 4315
www.investorcentre.com/au/contact

031427 045 TCL



MR BARRY HUGHES &
 MRS JANET HUGHES
 <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA 5022

Securityholder Reference Number (SRN)

I 0030613520

ASX Code TCL
 TFN/ABN Status Quoted
 Record Date 29 December 2017
 Payment Date 16 February 2018
 Direct Credit Reference No. 804061

Distribution on Stapled Securities

Set out below are the details of your February 2018 Distribution comprising a distribution of 25.5 cents per security and a fully franked dividend of 2.5 cents per security, totalling 28 cents per security (less withholding tax where applicable).

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	25.5 cents	186	\$19.38	\$20.93	\$7.12	\$0.00	\$47.43	\$0.00	\$47.43	\$0.00

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2.5 cents	186	\$4.65	\$4.65	\$1.99	\$4.65

TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred/Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	186	28 cents	\$52.08	\$0.00	\$19.38	\$52.08	\$1.99

Important information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 121696652

Amount Deposited
\$52.08

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Enquiries:
 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

038938 045 TCL



MR BARRY HUGHES &
 MRS JANET HUGHES
 <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA 5022

Securityholder Reference Number (SRN)
SRN WITHHELD

ASX Code TCL
 TFN/ABN Status Quoted
 Record Date 29 June 2018
 Payment Date 10 August 2018
 Direct Credit Reference No. 805971

Distribution on Stapled Securities

Set out below are the details of your August 2018 Distribution comprising a distribution of 25.5 cents per security and a fully franked dividend of 2.5 cents per security, totalling 28 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2.5 cents	186	\$4.65	\$4.65	\$1.99	\$4.65

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	25.5 cents	186	\$12.02	\$27.62	\$7.79	\$0.00	\$47.43	\$0.00	\$47.43	\$0.00

TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	186	28 cents	\$52.08	\$0.00	\$12.02	\$52.08	\$1.99

Important information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: XXXXXX52

Amount Deposited
AUD \$52.08

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income and Rent and Other Income components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2018 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2018 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2018 income year. This distribution statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

IT'S FAST AND SECURE - UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

151154 045 WES



MR BARRY HUGHES &
 MRS JANET HUGHES
 <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA 5022

Holder Identification Number (HIN)

X 0039544849

Record Date	23 August 2017
Payment Date	28 September 2017
TFN/ABN/Status	Quoted
Direct Credit Ref. No.	1011090
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2017. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	414	A\$496.80	A\$0.00	A\$496.80	A\$212.91
Total			A\$496.80	A\$0.00	A\$496.80	A\$212.91
Net Payment					A\$496.80	

New Zealand Imputation Credits in NZD

NZ\$41.40

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 121696652

Amount Deposited

A\$496.80

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

145955 045 WES



MR BARRY HUGHES &
 MRS JANET HUGHES
 <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA 5022

Holder Identification Number (HIN)

X 0039544849

Record Date	27 February 2018
Payment Date	5 April 2018
TFN/ABN Status	Obtained
Direct Credit Ref. No.	1006517
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2017. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.03	414	A\$426.42	A\$0.00	A\$426.42	A\$182.75
Total			A\$426.42	A\$0.00	A\$426.42	A\$182.75
Net Payment					A\$426.42	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 121696652

Amount Deposited

A\$426.42

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All Registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



045

MR BARRY HUGHES &
 MRS JANET HUGHES
 <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA 5022

Key details

Payment date: 4 July 2017
Record date: 19 May 2017
SRN/HIN: X00039544849
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	94 cents	388	\$0.00	\$364.72	\$364.72	\$156.31
Net dividend amount:					\$364.72	
***New Zealand Imputation Credit (NZIC):						NZ\$27.16

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****6652

ACCOUNT NAME: THE B & J HUGHES S/F A/C

PAYMENT REFERENCE NUMBER: 001202369551

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

*** Only relevant for New Zealand taxpayers.

All Registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



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MR BARRY HUGHES &
 MRS JANET HUGHES
 <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA 5022

Key details

Payment date: 22 December 2017
Record date: 14 November 2017
SRN/HIN: X00039544849
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share#	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	94 cents	388	\$0.00	\$364.72	\$364.72	\$156.31
Net dividend amount					\$364.72	
***New Zealand Imputation Credit (NZIC)						NZ\$27.16

#The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****6652

ACCOUNT NAME: THE B & J HUGHES S/F A/C

PAYMENT REFERENCE NUMBER: 001209390328

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

*** Only relevant for New Zealand taxpayers.

Tax and AMMA statement* – 2017/2018

AMP Capital - Private Clients

Owner(s): B J HUGHES, J HUGHES

Client number: P015528

Account reference: THE B & J SUPERANNUATION FUND

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	AMP Capital Corporate Bond Fund - Off-platform Class H
Australian Income	
Australian franked dividends	0.00
Australian unfranked dividends	0.00
Australian unfranked dividends - CFI	0.00
Australian Interest	1,153.55
Australian other income	228.66
Capital Gains From Distributions	
Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00
Foreign Income	
Foreign assessable income	124.26
CFC attributed income	0.00
Other Non-Assessable Amounts	
Tax deferred Income	0.00
Tax free income	0.00
Other non-assessable amounts	0.00
Non-assessable non-exempt income	0.00
Return of capital	0.00
GROSS DISTRIBUTION	\$1,506.47
TFN (or withholding tax) amounts deducted	0.00
NET DISTRIBUTION	\$1,506.47

AMIT COST BASE NET AMOUNT

Component	AMP Capital Corporate Bond Fund - Off-platform Class H
Cost base decrease	0.00
Cost base increase	0.00

OTHER INFORMATION FOR YOUR 2017/2018 TAX RETURN

Component	AMP Capital Corporate Bond Fund - Off-platform Class H
Australian franking credit gross up	0.00
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	0.00
Capital gains - discounted method (grossed up amt)	0.00
Franking credit tax offset from Australian companies	0.00
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

Total Taxable \$ 1506.47 ✓

* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

Component	AMP Capital Corporate Bond Fund - Off-platform Class H
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	843.19

NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

Other information

We show more details in the **Other information for your 2017/2018 tax return** section to help you complete your tax return.

Adviser service fee

You may be entitled to claim the Adviser service fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

Completing your tax return

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

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Part B - Table 5 - Foreign entities		
Item	Amount	Tax return label
CFC income	-	19K
Transferor trust income	-	19B
Part B - Table 6 - Foreign source income and foreign assets or property		
Item	Amount	Tax return label
Assessable foreign source income	-	20E
Net foreign rent	-	20R
Other net foreign source income	-	20M
Australian franking credits from a New Zealand franking company	-	20F
Foreign income tax offset	-	20O
Part B - Table 7 - Other income		
Item	Amount	Tax return label
Category 3 rebates	-	24V

Part C AMMA: Components of an attribution

Part C - Table 1 - Australian income				
Item	Cash distribution	Tax paid or Franking credit (grossed up)	Attribution	Tax return label
Interest	55.3	-	55.3	
Dividends	54.29	-	54.29	
Dividends: unfranked amount declared to be CFI	28.55	-	28.55	
Dividends: unfranked amount not declared to be CFI	25.73	-	25.73	
Dividends: less LIC capital gain deduction	-	-	-	
Other assessable Australian income see note	-	-	-	
Non-primary production income (A)	109.58	-	① 109.58	13U
Dividends: Franked amount (Franked distributions) (X)	-	145.76	① 145.76	13C/13Q

Part C - Table 2 - Capital gains				
Capital gains	Cash distribution	Foreign tax paid	Attribution	Tax return label
Capital gains discount: Taxable Australian property	-	-	-	
Capital gains discount - Non-Taxable Australian property	57.11	-	(57.11×2)	$\times 2/3 =$
Capital gains other - Taxable Australian property	-	-	-	\$ 76.15 ①
Capital gains other - Non-Taxable Australian property	59.99	-	59.99 ①	
Net capital gain	117.1	-	117.1	18A
AMIT CGT gross up amount	-	-	57.11	
Other capital gains distribution	321.4	-	-	
Total current year capital gains (B)	438.5	-	174.21	18H

Total Taxable \$ 391.48 ✓

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***** STATEMENT BEGINS *****5th September 2018**Barry Joseph Hughes and Janet Hughes ATF B & J Hughes Superannuation Fund**

ATT: Barry and Janet Hughes
 6 Sandra Place
 Grange SA 5022
 Australia
 E-mail: janet.and.barry.h@gmail.com

BENNELONG KARDINIA ABSOLUTE RETURN FUND - PDS DAILY
UPDATED AMMA DISTRIBUTION STATEMENT – INVESTOR NO 5806

Statement period: 01/07/2017 – 30/06/2018
 Distribution amount 2018: \$548.08 ✓

Part B: Summary of 2018 tax return (supplementary section) items

Part B - Table 1 - Partnerships and trusts - Primary production		
Item	Amount	Tax return label
Share of net income from trusts	-	13L
Other deductions relating to amounts shown at share of net income from trusts	-	13X
Part B - Table 2 - Partnership and trusts - Non-primary production		
Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	109.58	13U
Franked distributions from trusts	145.76	13C
Other deductions relating to non-primary production income	-	13Y
Part B - Table 3 - Share of credits from income and tax offsets		
Item	Amount	Tax return label
Share of credit for tax withheld where Australian business number not quoted	-	13P
Share of franking credit from franked dividends	145.76	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	-	13R
Share of credit for tax paid by trustee	-	13S
Share of credit for foreign resident withholding amounts (excluding capital gains)	-	13A
Share of National rental affordability scheme tax offset	-	13B
Early stage venture capital limited partnership	-	T8K
Early stage investor	-	T9L
Other refundable tax offsets: Exploration credits	-	T11 (code E)
Part B - Table 4 - Capital gains		
Item	Amount	Tax return label
Net capital gain	117.1	18A
Total current year capital gains	174.21	18H
Credit for foreign resident capital gains withholding amounts	-	18X

PTO

Part C - Table 3 - Foreign income				
Foreign income	Cash distribution	Foreign tax paid or Franking credit	Attribution	Tax return label
Other net foreign source income	-	-	-	20M/20O
Net foreign rent	-	-	-	20R
Australian franking credits from a New Zealand franking company	-	-	-	20F
Assessable foreign source income	-	-	-	20E
CFC income	-	-	-	19K
Transferor trust income	-	-	-	19B
Total foreign income (C)	-	-	-	

Part C - Table 4 - Tax offsets		
Tax offsets	Amount	Tax return label
Franking credit tax offset	145.76	13Q
Foreign income tax offset	-	20O
Total Tax Offsets (D)	145.76	

Part C - Table 5 - Other non-assessable amounts and cost base details			
Other non-assessable amounts	Cash distribution	Attribution/ Amount	Other amount
Net exempt income	-	-	-
Non-assessable non-exempt amount (E)	-	-	-
Other non-attributable amounts	-	-	-
Gross cash distribution (G)	548.08	-	548.08
AMIT cost base net amount - excess	-	-	264.29
AMIT cost base net amount - shortfall	-	-	-

Part C - Table 6 - Other amounts deducted from trust distributions		
Other amounts deducted from trust distribution	Cash amount	Tax return label
TFN amounts withheld	-	13R
Other expenses	-	13Y
Credit for foreign resident capital gains withholding amounts	-	18X
Other income Category 3: Rebates	-	24V
Net cash distribution	548.08	

*** STATEMENT ENDS ***

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kardinia capital



July 6, 2018

Barry Joseph Hughes and Janet Hughes ATF B & J Hughes Superannuation Fund

Att: Barry and Janet Hughes
6 Sandra Place
Grange SA 5022
Australia

Investor No.: 5806

Email : janet.and.barry.h@gmail.com

Bennelong Kardinia Absolute Return Fund

DISTRIBUTION ADVICE	
Unit Series	PDS Daily
Effective Date	July 1, 2018
Payment Date	July 1, 2018
Amount per Unit	0.0092
Total Amount	AUD 249.01
Withholding Tax	AUD 0.00
Net Amount	AUD 249.01 <i>o/s</i>
Reference	D1463

Distribution June 2018

The tax components of the distribution will be provided at the end of the financial year.

This statement is for information purposes only.

Administrator:

Custom House Fund Services, (Australia) Pty Limited,
SSG.AUS@CustomHouseGroup.com

Tel. +61289885819

Fax. +61289885857

January 4, 2018

Barry Joseph Hughes and Janet Hughes ATF B & J Hughes Superannuation Fund

Att: Barry and Janet Hughes
 6 Sandra Place
 Grange SA 5022
 Australia

Investor No.: 5806

Email : janet.and.barry.h@gmail.com

Bennelong Kardinia Absolute Return Fund

DISTRIBUTION ADVICE	
Unit Series	PDS Daily
Effective Date	January 1, 2018
Payment Date	January 1, 2018
Amount per Unit	0.0111
Total Amount	AUD 299.07
Withholding Tax	AUD 0.00
Net Amount	AUD 299.07
Reference	D1455

Distribution December 2017

The tax components of the distribution will be provided at the end of the financial year.

This statement is for information purposes only.



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AMIT Member Annual Statement

Please retain this statement for income tax purposes.



045

5012/002539/E004/93583/E

Mr BJ Hughes and Mrs J Hughes ATF B & J
Hughes Superannuation Fund
C/- The Trustees Barry & Janet Hughes
6 Sandra Place
GRANGE SA 5022

Perpetual Wholesale Funds

Client number	346603412
Account number	AC800090305
Issue date	07 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Account name Mr BJ Hughes and Mrs J Hughes ATF B & J Hughes Superannuation Fund

Adviser Michael McCabe

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$3,185.79
Franked distributions from trusts	13C	\$1,434.78
Franking credits	13Q	\$496.57
Total current year capital gains	18H	\$2,577.24
Net capital gain	18A	\$1,541.07
Assessable foreign source income	20E	\$587.92
Other net foreign source income	20M	\$587.92
Foreign tax credits	20O	\$30.90

Part B - Capital gains - additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$2,072.34
Capital gains (Other Method)	\$504.90
Total current year capital gains	\$2,577.24

PTO for
split between
funds.


L002539

5012/002539/E004/93583/E/PWF_ANNUAL_TAX_JUNE_2018_BATCH_1_AusTaxUT_100984632_WholesaleFunds

Part C - Distributions

Perpetual Wholesale Funds - Perpetual Wholesale Diversified Income Fund

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Interest income	\$2,354.12		\$2,354.12
Other income	\$701.22		\$701.22
Non-primary production income	\$3,055.34		① \$3,055.34
Foreign income			
Assessable foreign income	\$414.41	\$15.56	\$429.97
Assessable foreign income	\$414.41	\$15.56	① \$429.97
Net cash distribution	\$3,469.75		

Total Taxable. \$3485.31


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Part C - Distributions

Perpetual Wholesale Funds - Perpetual Wholesale SHARE-PLUS Long-Short Fund

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$9.97		\$9.97
Dividends - conduit foreign income (CFI)	\$46.78		\$46.78
Interest income	\$73.70		\$73.70
Non-primary production income	\$130.45		① \$130.45
Australian income			
Dividends (franked)	\$938.21	\$496.57	\$1,434.78
Franked distributions from trusts	\$938.21	\$496.57	① \$1,434.78
Capital gains (taxable Australian property)			
Discounted capital gains	\$5.95		\$5.95
$\left. \begin{matrix} \$5.95 \\ \$1,030.22 \end{matrix} \right\} \times 2 \left. \right\} \times \frac{2}{3} = \$1,381.56 \text{ ①}$			
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$1,030.22		\$1,030.22
Capital gains (Other Method)	\$504.90		① \$504.90
CGT gross up / concession amount	\$1,036.17		
Distributed capital gain	\$2,577.24		
Net capital gain			\$1,541.07
Foreign income			
Assessable foreign income	\$142.61	\$15.34	\$157.95
Assessable foreign income	\$142.61	\$15.34	① \$157.95
Net cash distribution	\$3,788.51		

Total Taxable \$ 3609.64 ✓

M002539Q02

S013/002539/E004/935837/PWF_ANNUAL_TAX_JUNE_2018_BATCH_1_AusTaxUT_100984632_WholesaleFunds

Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the year end 30 June 2018 and subsequent years for the Funds included on this AMIT Member Annual (AMMA) statement.

This AMMA statement replaces the Annual Tax Statement that has been issued in prior years. Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

The information in this AMMA statement should be relied on in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service in relation to these Funds.

Joint accounts

If this AMMA statement is for a joint account, please note that it includes 100% of all income attributed to the joint account and does not split them between each joint account holder.

Tax withheld

If this AMMA statement shows that tax has been withheld from your distributions, we have included your tax file number or Australian Business Number, where available.

Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible.

CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part A of this AMMA statement will not be applicable to you.

Please refer to our Guide to Your AMIT Member Annual Statement.

Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Contact us

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Australia

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Web www.perpetual.com.au

INFORMATION REGARDING THE COMPLETION OF YOUR 2018 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

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

When completing your tax return for the 2017/2018 financial year, you should read the ATO's 'Individual tax return instructions 2018' and 'Individual tax return instructions supplement 2018'. You should also refer to the ATO guides 'Guide to capital gains tax 2018', 'Personal investors guide to capital gains tax 2018', 'Foreign income return form guide 2018' and 'Guide to foreign income tax offset rules 2018'.

2018 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Barry J & Janet Hughes ATF B & J Hughes Super Fund
 Account Number: 30794

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

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
<u>Non-Primary Production Income</u>		
Interest	2.60	
Other Income	0.22	
Total	<u>2.82</u>	① 13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	345.05	20E
Other Net Foreign Source Income ¹	345.05	① 20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	33.98	
Tax Paid - Capital Gains - NTAP - Other	8.45	
Tax Paid - Capital Gains - NTAP - Discount	18.70	
	<u>61.13</u>	20O
<u>Capital Gains - NTAP ³</u>		
Capital Gains - Other	1,786.61	①
Discount Capital Gains - multiplied by 2 (Attribution amount)	2,723.54	$\times 2/3 = 1815.69$ ①
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	4,510.15	18H
Net Capital Gains	3,148.38	18A

Additional Capital Gains Tax Information

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

Total Taxable \$ 3950.17 ✓

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2018'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

* simply claim a tax offset of \$1,000; or

* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2018'.

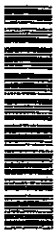
³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2017/2018 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2018' and 'Personal investors guide to capital gains tax 2018' for guidance on calculating your gross capital gain and net capital gain or loss for the 2017/2018 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2018 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.


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Barry J & Janet Hughes ATF B & J Hughes Super Fund
 6 Sandra Pl
 GRANGE SA 5022

13 July 2018

Dear Investor

2018 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")
 (formerly Annual Distribution and Tax Statement)

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, a consolidated AMMA Statement is also enclosed.

The Platinum Trust Funds elected into the AMIT regime with effect from 1 July 2017. The adoption of the new AMIT rules has not resulted in a material change to the distribution policy of the Funds for this financial year. However, it has resulted in a change in the terminology that describes how a Fund's taxable income has been allocated to you (i.e. adoption of a new 'attribution' model) and this change in terminology is reflected in the new AMMA Statement.

The amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts - with the exception of the Platinum Unhedged Fund).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- b) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- c) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- d) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- e) Other Capital Gains Distribution (previously CGT Concession Amount) - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- f) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- g) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

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The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

We have also prepared some information in relation to the completion of your 2018 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2018 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2017 to 30 June 2018, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2018 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

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Platinum Asia Fund - C Class

Barry J & Janet Hughes ATF B & J Hughes Super Fund
6 Sandra Pl
GRANGE SA 5022

Account Number 30794
Units Held Post Distribution 7,986.52
Distribution Rate \$0.600625
Distribution Date 30 June 2018

AMMA Statement

As at 30 June 2018

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000326	2.60	0.00	2.60
Other Income	0.000028	0.22	0.00	0.22
Foreign Source Income				
Foreign Source Income	0.038950	311.07	33.98	345.05
Capital Gains - NTAP¹				
Other	0.222645	1,778.16	8.45	1,786.61
Discount ²	0.168167	1,343.07	18.70	1,361.77
Net Capital Gains		3,121.23	27.15	3,148.38
Other Capital Gains Distribution NTAP ³	0.170509	1,361.77		
AMIT CGT Gross Up Amount ⁴				1,361.77
Total Current Year Capital Gains		4,483.00	27.15	4,510.15
Totals	0.600625	4,796.89	61.13	4,858.02
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		4,796.89		

*— Paid into Trust A/C
13/7/18 : in 19 FH
Jos Helen*

Distribution amount has been paid to your nominated account:

Bank Branch MBL - Macquarie Bank Limited
BSB / Account Number 182222 / 121696652
Account Name Barry J & Janet Hughes ATF B & J Hughes Super Fund

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

The AMIT cost base net amount is nil.

Please retain for your tax records

Mr B Hughes Mrs J Hughes
 B J Hughes Superannuation Fund
 6 Sandra Place
 GRANGE SA 5022
 AUSTRALIA

The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2017 to 30/06/2018

Part A: Your details

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

Part B: Summary of 2018 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	① \$272.22
Franked distributions from trusts	13C	① \$1,018.45
Share of franking credit from franked dividend	13Q	\$465.17
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$2,179.11
Total current year capital gains (B)	18H	① $\$2905.48 = \frac{2}{3} \times \$4,358.22$
Assessable foreign source income	20E	① \$329.09
Other net foreign source income	20M	\$329.09
Foreign income tax offset	20O	\$75.84

Total Taxable \$ 4525.24 ✓

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<u>Australian Income</u>				
Interest		\$222.74	\$0.00	\$222.74
Other Income		\$0.00	\$0.00	\$0.00
Unfranked Dividends		\$49.48	\$0.00	\$49.48
Unfranked CFI		\$0.00	\$0.00	\$0.00
Non primary-production income (A)	13U	\$272.22	\$0.00	\$272.22
Franked Dividends	13C/13Q	\$553.28	\$465.17	\$1,018.45
<u>Capital Gains</u>				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$2,179.11	\$0.00	\$2,179.11
Capital Gains - Other Method		\$0.00	\$0.00	\$0.00
Net capital gain	18A	\$2,179.11	\$0.00	\$2,179.11
AMIT CGT gross up amount		\$0.00	\$0.00	\$2,179.11
Other Capital Gain Distribution		\$2,179.11	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$4,358.22	\$0.00	\$4,358.22
<u>Foreign Income</u>				
Other net foreign source income	20M/20O	\$253.25	\$75.84	\$329.09
Assessable foreign source income (C)	20E	\$253.25	\$75.84	\$329.09
<u>Non-assessable Income</u>				
Other non-attributable amounts – Tax Deferred		\$0.67	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<u>Cost base details</u>				
AMIT cost base net amount – excess				\$0.67
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$5,437.64		
<u>Other amounts deducted from trust distribution</u>				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$5,437.64		

Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2018. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

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**THE B & J HUGHES SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2018**

	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	(7,971.00)
Less:	
Increase in Market Value of Investments	(80.00)
Accounting Capital Gains	(38,555.00)
Distributed Capital Gains	(11,620.00)
Non Taxable Distributions Received	(296.00)
Exempt Pension Income	(16,964.00)
	<u>(67,515.00)</u>
	(75,486.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	29,153.00
Pensions Paid - Unrestricted Non Preserved - Taxable	37,339.00
Pension Member Non Deductible Expenses	5,720.00
Imputed Credits	3,106.00
Foreign Credits	168.00
	<u>75,486.00</u>
Taxable Income	<u>0.00</u>
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	3,106.36
	<u>3,106.36</u>
Income Tax Payable/(Refund)	<u>(3,106.36)</u> ✓
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>(2,847.36)</u>

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THE B & J HUGHES SUPERANNUATION FUND
DEFERRED TAX RECONCILIATION
FOR THE YEAR ENDED 30 JUNE 2018

Account Code	Account	Revaluation/Tax Deferred Amount	Permanent Difference	Amount
		\$	\$	\$
Revaluations				
776/003	ANZ Banking Group Ltd - Ordinary Fully Paid	(291.36)	97.12	(194.24)
776/004	BHP Billiton Ltd - Ordinary Fully Paid	3,220.89	-	3,220.89
776/005	CSL Limited - Ordinary Fully Paid	(1,198.08)	399.36	(798.72)
776/007	Rio Tinto Limited - Ordinary Fully Paid	4,074.34	(1,358.11)	2,716.23
776/009	Transurban Group - Fully Paid Triple Stapled Securities	33.48	(11.16)	22.32
776/010	Telstra Corporation Ltd - Ordinary Fully Paid	(811.44)	5.41	(806.03)
776/013	Westpac Banking Corporation - Ordinary Fully Paid	(469.48)	156.49	(312.99)
776/015	Wesfarmers Limited - Ordinary Fully Paid	3,825.36	(1,275.12)	2,550.24
776/018	Commonwealth Bank of Australia - Ordinary Fully Paid	(1,819.02)	606.34	(1,212.68)
776/019	Virgin Australia Holdings Limited - Ordinary Fully Paid	458.52	-	458.52
782/010	Platinum Asia Fund - C Class Units	(1,170.03)	373.51	(796.52)
782/014	Magellan Global Fund	(10,418.90)	3,472.97	(6,945.93)
782/017	Ironbark LHP Global Long/Short Fund (Wholesale)	2,387.83	(795.94)	1,591.89
782/018	Bennelong Kardinia Absolute Return Fund	(192.15)	64.05	(128.10)
782/019	AMP Capital Corporate Bond Fund - Off-platform Class	305.75	-	305.75
782/020	Ironbark LHP Diversified Investments Fund	33.71	(11.24)	22.47
782/022	Perpetual Wholesale Diversified Income Fund	(537.05)	179.02	(358.03)
782/023	Perpetual Wholesale SHARE-PLUS Long-Short Fund	2,584.34	(861.45)	1,722.89
782/024	The Montgomery Fund	63.45	(21.15)	42.30
		<u>80.16</u>	<u>1,020.10</u>	<u>1,100.26</u>

Other Timing Differences

Distributions Received

238/018	Bennelong Kardinia Absolute Return Fund	264.29	-	264.29
238/024	The Montgomery Fund	0.67	-	0.67
238/025	Transurban Group - Fully Paid Triple Stapled Securities	31.39	-	31.39
		<u>296.35</u>	<u>-</u>	<u>296.35</u>
		<u>376.51</u>	<u>1,020.10</u>	<u>1,396.61</u>

Deferred Tax Liability/ (Deferred Tax Asset) Summary

Opening Balance	5,661.13
Add Increase/(Decrease) in Deferred Tax	
- Current Year Transactions (\$1,396.61 @ 15%)	209.49
- Deferred Tax Adjustments	-
- Current Year Tax Loss	-
- Change in Capital Loss carried forward (\$0.00 @ 15%)	-
Closing Balance at 30 June 2018	<u>\$ 5,870.62</u>

MI

Member's Statement
THE B & J HUGHES SUPERANNUATION FUND

MR BARRY HUGHES
6 SANDRA PLACE
GRANGE SA 5022

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	26 August 1946	Total Benefits	\$312,487.22
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 2005	- Preserved	
Service Period Start Date	23 February 1965	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$312,487.22
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$109,809.72
Current Salary		- Taxable Component	\$202,677.50
Vested Amount	\$312,487.22		
Insured Death Benefit		Tax Free Proportion	35.14%
Total Death Benefit	\$312,487.22	Taxable Proportion	64.86%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			307,253.67	307,253.67
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies			34,887.00	34,887.00
Share of Net Income/(Loss) for period			34,887.00	34,887.00
Transfers in and transfers from reserves			342,140.67	342,140.67
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			29,534.86	29,534.86
Contributions Tax				
Income Tax			118.59	118.59
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			29,653.45	29,653.45
Member's Account Balance at 30/06/2018			312,487.22	312,487.22

Reference: BJHUGHES / 501

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Member's Statement
THE B & J HUGHES SUPERANNUATION FUND

MRS JANET HUGHES
6 SANDRA PLACE
GRANGE SA 5022

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	24 June 1948	Total Benefits	\$232,932.95
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 2005	- Preserved	
Service Period Start Date	16 June 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$232,932.95
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$83,810.63
Current Salary		- Taxable Component	\$149,122.32
Vested Amount	\$232,932.95		
Insured Death Benefit		Tax Free Proportion	50.80%
Total Death Benefit	\$232,932.95	Taxable Proportion	49.20%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			243,240.67	243,240.67
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			26,740.28	26,740.28
Transfers in and transfers from reserves				
			26,740.28	26,740.28
			269,980.95	269,980.95
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			36,957.10	36,957.10
Contributions Tax				
Income Tax			90.90	90.90
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			37,048.00	37,048.00
Member's Account Balance at 30/06/2018			232,932.95	232,932.95

Reference: BJHUGHES / 502

**THE B & J HUGHES SUPERANNUATION FUND
DETAILED INVESTMENT DISPOSALS REPORT AT 30 JUNE 2018**

Date	Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)												
<u>CSL Limited - Ordinary Fully Paid</u>												
25/05/2018	Disposal	Discounted	166.0000	5,337.90		5,337.90	29,979.82		24,641.92	16,427.95	8,213.97	24,641.92
			166.0000	5,337.90		5,337.90	29,979.82		24,641.92	16,427.95	8,213.97	24,641.92
<u>Transurban Group Retail Entitlement Offer</u>												
06/02/2018	Disposal	Other	16.0000				8.00		8.00	8.00		8.00
			16.0000				8.00		8.00	8.00		8.00
				5,337.90		5,337.90	29,987.82		24,649.92	16,435.95	8,213.97	24,649.92
Units in Listed Unit Trusts (Australian)												
<u>AMP Capital Corporate Bond Fund - Off-platform Class H</u>												
11/05/2018	Disposal	Other	8,290.1700	8,581.21		8,581.21	8,205.83		(375.38)	(375.38)		(375.38)
11/05/2018	Disposal	Other	11,915.3900	12,296.56		12,296.56	11,794.17		(502.39)	(502.39)		(502.39)
			20,205.5600	20,877.77		20,877.77	20,000.00		(877.77)	(877.77)		(877.77)
<u>Magellan Global Fund</u>												
25/05/2018	Disposal	Discounted	15,453.7329	19,490.25		19,490.25	34,273.29		14,783.04	9,855.36	4,927.68	14,783.04
			15,453.7329	19,490.25		19,490.25	34,273.29		14,783.04	9,855.36	4,927.68	14,783.04
				40,368.02		40,368.02	54,273.29		13,905.27	8,977.59	4,927.68	13,905.27
				45,705.92		45,705.92	84,261.11		38,555.19	25,413.54	13,141.65	38,555.19

THE B & J HUGHES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MAY 2018

Asset Details

Account Code 776/005
 Asset CSL Limited - Ordinary Fully Paid
 Date Sold 25 May 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost-Base Adjust [^]	Adjusted Cost-Base	CPI Purchase	CPI Sale	CGT Cost-Base	Consideration	Method	Taxable Profit/(Loss) *	Non-Taxable Profit/(Loss) *
01/07/2009	Purchase	166.0000	5,337.90		5,337.90			5,337.90	29,979.82	Discounted *	16,427.95	8,213.97
		166.0000	5,337.90		5,337.90			5,337.90	29,979.82	Indexation	24,641.92	
											16,427.95	8,213.97

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

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THE B & J HUGHES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MAY 2018

Asset Details

Account Code 776/005
 Asset CSL Limited - Ordinary Fully Paid
 Date Sold 25 May 2018

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	166.0000			
Original Cost	5,337.90			
Consideration	29,979.82	16,427.95	8,213.97	24,641.92
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	24,641.92			

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
CSL Limited - Ordinary Fully Paid	776/005	166.0000	29,979.82	5,337.90		
Taxable Profit/(Loss)	235/005			16,427.95		
Non Taxable Profit/(Loss)	236/005			8,213.97		
Distributions Received	239/005					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

WEALTHHUB SECURITIES LTD
 GPO BOX 4545
 C/O SETTLEMENTS DEPT
 MELBOURNE, VIC 3001
 ☎ 1800 812 267



107121 01226
 MR BARRY HUGHES &
 MRS JANET HUGHES
 <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA 5022

Holder ID Number (HIN):	0039544849
CHESS Sponsor's ID (PID):	01226
Statement Period:	May 2018
Page:	1 of 1

CSL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 08.					466
25 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738E577SXRL00			166	300

Sold to invest funds in AMP Property

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



ASX

JBWere Limited
ABN 68 137 978 360
AFSL 341162
GPO Box 4370
Melbourne VIC 3001

SELL CONFIRMATION



FR

Mr Barry & Mrs Janet Hughes
THE B & J HUGHES S/F
6 Sandra Place
GRANGE SA 5022

Confirmation date: 23/05/2018
As at date: 23/05/2018
Settlement date: 25/05/2018
Order Number: 33845954
Confirmation number: 12649972
Account number: M3680840B - 01ASX
Adviser Ref: MID

Tax invoice - please retain for tax purposes.

We have sold for you:

Code	Security Description		Consideration
CSL	CSL LIMITED ORDINARY FULLY PAID		
Quantity	Average Price Per Share		
166	182.6100		\$ 30,313.26
		Brokerage	\$ 303.13
		GST on Brokerage	\$ 30.31
TOTAL AMOUNT RECEIVABLE			\$ 29,979.82

Registration Type: Broker Sponsored
HIN: 0039544849

Registration Details:
MR BARRY HUGHES +
MRS JANET HUGHES
<THE B & J HUGHES S/F A/C>,
6 SANDRA PLACE
GRANGE SA
5022

If this confirmation does not correspond with your records please contact us within 48 hours

Settlement Instructions

SELL All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions.

WealthHub Securities Limited is the issuer of this confirmation and a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). WealthHub Securities Limited and JBWere Limited are subsidiaries of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB does not guarantee its subsidiaries' obligations or performance, or the products or services its subsidiaries offer.

THE B & J HUGHES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 FEBRUARY 2018

Asset Details

Account Code 776/022
 Asset Transurban Group Retail Entitlement Offer
 Date Sold 6 February 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
06/02/2018	Purchase	16.0000							8.00 Other *	8.00	
		16.0000							8.00	8.00	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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THE B & J HUGHES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 FEBRUARY 2018

Asset Details

Account Code 776/022
 Asset Transurban Group Retail Entitlement Offer
 Date Sold 6 February 2018

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	16.0000			
Original Cost				
Consideration	8.00			
Total Tax Deferred [^]		8.00		8.00
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	8.00			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Transurban Group Retail Entitlement Offer	776/022	16.0000	8.00			
Taxable Profit/(Loss)	235/049			8.00		
Non Taxable Profit/(Loss)	236/049					
Distributions Received	239/009					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

 **Online:**
www.investorcentre.com/contact

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 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 360 146
 (international) +61 3 9415 4315



015619 045 TCL



MR BARRY HUGHES &
 MRS JANET HUGHES
 <THE B & J HUGHES S/F A/C>
 6 SANDRA PLACE
 GRANGE SA 5022

Securityholder Reference Number (SRN)

I 0030613520

ASX Code
 TFN/ABN Status
 Payment Date
 Direct Credit Reference No.

TCL
 Quoted
 6 February 2018
 803310

Retail Entitlement Offer Premium Payment

As announced on 29 January 2018, Transurban received applications for approximately \$399 million worth of new securities under the retail component of its pro-rata accelerated renounceable 3 for 37 entitlement offer with retail entitlements trading (“Retail Entitlement Offer”). Approximately \$156 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process at the offer price of \$11.40 per security. The retail shortfall bookbuild was completed on 29 January 2018, with the bookbuild clearing at a price of \$11.90 per security, a \$0.50 per security premium over the offer price. Accordingly, a premium of \$0.50 for each entitlement not taken up under the Retail Entitlement Offer is being paid.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements not taken up	Gross Payment
Premium Payment	\$0.50	16	\$8.00
Net Payment			\$8.00

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 121696652

Amount Deposited

AUD\$8.00

If payment cannot be made to the above account, the funds will be held pending receipt of your valid direct credit instructions.

THE B & J HUGHES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 MAY 2018

Asset Details

Account Code 782/019
 Asset AMP Capital Corporate Bond Fund - Off-platform Class H
 Date Sold 11 May 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	GGT Cost Base	Consideration	Method	Taxable Profit/(Loss) *	Non Taxable Profit/(Loss) *
Purchase Transactions												
29/09/2014	Purchase	8,290.1700	8,581.21		8,581.21			8,581.21	8,205.83	Other *	(375.38)	
28/04/2015	Purchase	11,915.3900	12,296.56		12,296.56			12,296.56	11,794.17	Other *	(502.39)	
		20,205.5600	20,877.77		20,877.77			20,877.77	20,000.00		(877.77)	

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

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THE B & J HUGHES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 MAY 2018

Asset Details

Account Code 782/019
 Asset AMP Capital Corporate Bond Fund - Off-platform Class H
 Date Sold 11 May 2018

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	20,205.5600		
Original Cost	20,877.77		
Consideration	20,000.00		
Total Tax Deferred [^]	(877.77)		(877.77)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(877.77)		

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
AMP Capital Corporate Bond Fund - Off-platform Class H	782/019	20,205.5600	20,000.00	20,877.77		
Taxable Profit/(Loss)	235/041		877.77			
Non Taxable Profit/(Loss)	236/041					
Distributions Received	238/019					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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10 May 2018

R05



MR B J HUGHES
6 SANDRA PLACE
GRANGE SA 5022

Contact your adviser

Michael McCabe
T: 08 8341 2411

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 630 066
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com.au
- ▶ clientservices@ampcapital.com

Dear B J Hughes,

Withdrawal statement

Owner(s): B J HUGHES, J HUGHES
Client number: P015528

This statement outlines the details of your withdrawal of funds from the AMP Capital Corporate Bond Fund - Off-platform Class H.

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

Investing. It's what we do.

Sincerely,



David Richardson
Global Head of Client Services & Business Improvement

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Account details

General details

Owner(s) B J HUGHES
 J HUGHES
 TFN/ABN Supplied
 Account reference THE B & J SUPERANNUATION FUND

Transactions

Withdrawal details for 9 May 2018

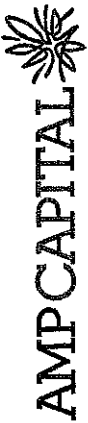
Fund	No. of units	Unit price \$	Gross amount \$	Income earned \$	Withholding tax \$	Net amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-20,205.56	0.98983	20,000.00	-	-	20,000.00
Total net amount						\$20,000.00

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Payment details

Paid to	Payment method	Amount \$
THE B & J SUPER FUND Macquarie Bank Limited Sydney 182222-121696652	Direct Credit	20,000.00
Total payment amount		\$20,000.00

- If any of these details are incorrect, please contact us immediately.



Capital gains and capital losses – 2017/2018

AMP Capital - Private Clients
Owner(s): B J HUGHES, J HUGHES
Client number: P015528

Disposal date	No. Units	Funds received	Date acquired	Original purchase cost	Adjusted cost base	Indexed cost base	Nominal cost base	Capital gain – Indexation method	Capital gain – Discount method (grossed up)	Capital gain – Other method	Capital loss
		\$		\$	\$	\$	\$	\$	\$	\$	\$
AMP Capital Corporate Bond Fund - Off-platform Class H											
09/05/2018	8,290.17	8,205.83	29/09/2014	8,581.21	8,557.49	0.00	0.00	0.00	0.00	0.00	351.66
09/05/2018	11,915.39	11,794.17	28/04/2015	12,296.56	12,285.70	0.00	0.00	0.00	0.00	0.00	491.53
Total		\$20,000.00						0.00	0.00	0.00	\$843.19

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THE B & J HUGHES SUPERANNUATION FUND

PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MAY 2018

Asset Details

Account Code 782/014
 Asset Magellan Global Fund
 Date Sold 25 May 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non-Taxable Profit/(Loss)*
25/01/2013	Purchase	15,453.7329	19,490.25		19,490.25			19,490.25	34,273.29	Discounted *	9,855.36	4,927.68
		15,453.7329	19,490.25		19,490.25			19,490.25	34,273.29	Indexation	14,783.04	4,927.68

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

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THE B & J HUGHES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MAY 2018

Asset Details

Account Code 782/014
 Asset Magellan Global Fund
 Date Sold 25 May 2018

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	15,453.7329			
Original Cost	19,490.25			
Consideration	34,273.29	9,855.36	4,927.68	14,783.04
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	14,783.04			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Magellan Global Fund	782/014	15,453.7329	34,273.29			
Taxable Profit/(Loss)	235/035			19,490.25		
Non Taxable Profit/(Loss)	236/035			9,855.36		
Distributions Received	238/014			4,927.68		

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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20 July 2018

Mr Barry J Hughes & Mrs Janet Hughes <B & J Hughes
Superannuation Fund>
6 Sandra Place
GRANGE SA 5022

Investor Number : 043666

Exit Statement

Magellan Global Fund - APIR Code MGE0001AU

This statement details your transactions in the fund for the period 1 July 2017 to 30 June 2018

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2017	Opening Balance				15,453.7329	1.9354	29,909.15
23-05-2018	Redemption	(34,273.29)	2.2178	(15,453.7329)	0.0000	2.2178	0.00
30-06-2018	Closing Balance				0.0000	2.1011	0.00



COULL & PRIOR

TAXATION CONSULTANTS

T1

PO BOX 553
PORT ADELAIDE SA 5015
Telephone: 8447 4433
ABN: 12 359 515 436

www.coullandprior.com.au
mgr@coullandprior.com.au

Invoice Date
17 May 2018

Invoice No.
16597

Client Code
TBJSF

The B & J Hughes Superannuation Fund
6 Sandra Place
GRANGE SA 5022

TAX INVOICE

FOR PROFESSIONAL SERVICES

Preparation and lodgement of income tax return for the income year ended 30 June 2017 including Financial Statements and Member Statements

General discussions and advice to date.

	1,850.00
Independent Audit	350.00
	<hr/>
Our Fee Total	2,200.00
Plus: GST	220.00
TOTAL FEE	\$2,420.00

*Paid 17/5/18
clg 0067*

if you have any queries regarding the above, please do not hesitate to contact this office at your convenience.

Yours faithfully

David Vannetiello
Director

COULL & PRIOR TAXATION CONSULTANTS

Janet Scott
ABN 99 671 524916

PO Box 2758
Kent Town, 5071
email: janet.scott@scrubblock.net
Phone 08 7127 8846
Mobile: 0414 425056

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Computer Services including Web Design and Support

INVOICE (not registered for GST)
Issue Date: 10/6/2018

To:
Janet and Barry Hughes
6 Sandra Place, Grange

Attention: Janet
janet.and.barry.h@gmail.com
phone: 0402 100 750

Re: IT Support
Summary of work done: IT support, tuning PC, installing Microsoft Office
Work completed: 10/6/18

Details of work done:

17/2/18	Download Microsoft Office	\$35.00
18/2/18	Install and set up Microsoft Office	\$70.00
10/6/18	Fix problems with document saving caused by Microsoft update to Windows Defender (turn controlled folders off)	\$35.00

Paid 10/6/2018

\$140.00

*NOT included as not paid from
Super Fund.*

Note: you may be able to claim expenses related to completing your tax obligations, for example IT expenses, consult with your tax accountant.

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THE B & J HUGHES SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Wednesday 6 February, 2019 @ 09:46:22

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(3,105.96)	235/002	Asciano Group			
1,519.43	235/010	Telstra Corporation Ltd			
571.42	235/016	Woolworths Limited			
548.36	235/023	AMP Capital Wholesale Australian Monthly Income Fund			
(6,917.81)	235/044	Bt Private Wrap			
	236	Capital Gains/(Losses) - Non Taxable			
(1,552.98)	236/002	Asciano Group			
(3,458.90)	236/044	Bt Private Wrap			
	238	Distributions Received			
1,634.59	238/005	AMP Capital Wholesale Australian Monthly Income Fund			
(1,963.08)	238/006	AMP Capital Corporate Bond Fund - Off - platform Class H			
(2,538.95)	238/010	Platinum Asia Fund			
(750.71)	238/014	Magellan Global Fund			
(2,042.71)	238/018	Bennelong Kardinia Absolute Return Fund			
(2,551.20)	238/021	Bt Private Wrap			
(3,091.26)	238/022	Perpetual Wholesale Diversified Income Fund			
(1,303.46)	238/023	Perpetual Wholesale Share Plus Long Short Fund			
(408.08)	238/024	The Montgomery Fund			
	239	Dividends Received			
(1,819.17)	239/002	Asciano Group			
(971.20)	239/003	Anz			
(217.25)	239/004	Bhp Billiton Ltd			
(803.58)	239/005	Csl Limited			
(449.95)	239/007	Rio Tinto Limited			
(95.79)	239/009	Transurban Group			
(2,870.57)	239/010	Telstra Corporation Ltd			
(729.44)	239/013	Westpac Banking Corp			
(819.72)	239/015	Wesfarmers Limited			
(373.86)	239/016	Woolworths Limited			
(770.43)	239/018	Commonwealth Bank.			
(23,518.89)	247	Increase in Market Value of Investments			
	250	Interest Received			
(887.29)	250/001	Cash at Bank			
(4.65)	250/004	Adjustment on income			
2,057.00	301	Accountancy Fees			
3,300.00	302	Administration Costs			
259.00	304	ATO Supervisory Levy			
363.00	307	Auditor's Remuneration			
892.40	313	Writeback of additional deemed proceeds in Buyback			
10.00	315	Bank Charges			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
10,053.96	413/001	Hughes, Barry			
7,619.98	413/002	Hughes, Janet			

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THE B & J HUGHES SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Wednesday 6 February, 2019 @ 09:46:22

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
11,438.04	416/001	Hughes, Barry			
7,379.98	416/002	Hughes, Janet			
(2,696.44)	485	Income Tax Expense			
19,066.17	490	Profit/Loss Allocation Account			
	501	Hughes, Barry (Pension)			
(194,161.33)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			199,283.06
(103,468.64)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			107,970.61
(15,187.10)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(17,277.84)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
631.17	501/060	Income Tax - Unrestricted Non Preserved/Tax Free			
718.07	501/063	Income Tax - Unrestricted Non Preserved/Taxable			
11,438.04	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable			
10,053.96	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	502	Hughes, Janet (Pension)			
(149,547.99)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			154,193.69
(84,250.21)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			89,046.98
(12,955.16)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(12,547.13)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
538.41	502/060	Income Tax - Unrestricted Non Preserved/Tax Free			
521.45	502/063	Income Tax - Unrestricted Non Preserved/Taxable			
7,379.98	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
7,619.98	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
36,392.34	604	Cash at Bank		36,392.34	
	618	Distributions Receivable			
310.30	618/006	AMP Capital Corporate Bond Fund - Off - platform Class H		310.30	
42.78	618/009	Transurban Group		42.78	
2,538.95	618/010	Platinum Asia Fund		2,538.95	
750.71	618/014	Magellan Global Fund		750.71	
1,923.61	618/018	Bennelong Kardinia Absolute Return Fund		1,923.61	
748.53	618/022	Perpetual Wholesale Diversified Income Fund		748.53	
1,303.46	618/023	Perpetual Wholesale Share Plus Long Short Fund		1,303.46	

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THE B & J HUGHES SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Wednesday 6 February, 2019 @ 09:46:22

Last Year	Account	Account Name	Units	Debits \$	Credits \$
408.08	618/024 776	The Montgomery Fund Shares in Listed Companies (Australian)		408.08	
17,433.04	776/003	Anz	607.0000	17,433.04	
7,053.84	776/004	Bhp Billiton Ltd	303.0000	7,053.84	
64,321.98	776/005	Csl Limited	466.0000	64,321.98	
12,780.54	776/007	Rio Tinto Limited	202.0000	12,780.54	
2,192.94	776/009	Transurban Group	186.0000	2,192.94	
2,076.90	776/010	Telstra Corporation Ltd	483.0000	2,076.90	
11,837.88	776/013	Westpac Banking Corp	388.0000	11,837.88	
16,609.68	776/015	Wesfarmers Limited	414.0000	16,609.68	
15,154.23	776/018	Commonwealth Bank.	183.0000	15,154.23	
1,222.72	776/019	Virgin Australia Holdings Limited - Ordinary Fully Paid	7,642.0000	1,222.72	
	776/020	Virgin Australia International Holdings Pty Ltd	3,821.0000		
	782	Units in Listed Unit Trusts (Australian)			
21,846.33	782/010	Platinum Asia Fund	7,986.5200	21,846.33	
29,909.15	782/014	Magellan Global Fund	15,453.7329	29,909.15	
35,377.71	782/017	Ironbark - Lhp Global Long/Short Fund Wholesale	20,356.5870	35,377.71	
32,873.54	782/018	Bennelong Kardinia Absolute Return Fund	27,063.0943	32,873.54	
49,985.73	782/019	Amp Capital Corporate Bond Fund - Class H	49,957.2500	49,985.73	
2,503.08	782/020	Ironbark Lhp Diversified Investments Fund	1,440.5380	2,503.08	
87,897.86	782/022	Perpetual Wholesale Diversified Income Fund	89,509.0220	87,897.86	
36,461.96	782/023	Perpetual Wholesale Share Plus Long Short Fund	13,390.3640	36,461.96	
59,351.06	782/024	The Montgomery Fund	42,296.9388	59,351.06	
	850	Income Tax Payable			
(259.00)	850/001	Income Tax Payable		4,846.54	
5,105.54	850/002	Imputed Credits			
(5,661.13)	870	Deferred Tax Liability			5,661.13
0.00				556,155.47	556,155.47

Current Year Profit/(Loss): \$0.00

THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/003	ANZ Banking Group Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2018, Code: ANZ)	28.24	(291.36)
30/06/2018	776/004	BHP Billiton Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2018, Code: BHP)	33.91	3,220.89
30/06/2018	776/005	CSL Limited - Ordinary Fully Paid (Market Value Date: 30/06/2018, Code: CSL)	192.62	(1,198.08)
30/06/2018	776/007	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2018, Code: RIO)	83.44	4,074.34
30/06/2018	776/009	Transurban Group - Fully Paid Triple Stapled Securities (Market Value Date: 30/06/2018, Code: TCL)	11.97	33.48
30/06/2018	776/010	Telstra Corporation Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2018, Code: TLS)	2.62	(811.44)
30/06/2018	776/013	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2018, Code: WBC)	29.30	(469.48)
30/06/2018	776/015	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2018, Code: WES)	49.36	3,825.36
30/06/2018	776/018	Commonwealth Bank of Australia - Ordinary Fully Paid (Market Value Date: 30/06/2018, Code: CBA)	72.87	(1,819.02)
30/06/2018	776/019	Virgin Australia Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2018, Code: VAH)	0.22	458.52
30/06/2018	782/010	Platinum Asia Fund - C Class Units (Market Value Date: 30/06/2018, Code: PLA0004AU)	2.59	(1,170.03)
30/06/2018	782/014	Magellan Global Fund (Market Value Date: 30/06/2018, Code: MGE0001AU)	2.10	(10,418.90)
30/06/2018	782/017	Ironbark LHP Global Long/Short Fund (Wholesale) (Market Value Date: 30/06/2018, Code: HFL0108AU)	1.86	2,387.83
30/06/2018	782/018	Bennelong Kardinia Absolute Return Fund (Market Value Date: 30/06/2018, Code: BFL0010AU)	1.21	(192.15)
30/06/2018	782/019	AMP Capital Corporate Bond Fund - Off-platform Class H (Market Value Date: 30/06/2018, Code: AMP1285AU)	0.99	305.75
30/06/2018	782/020	Ironbark LHP Diversified Investments Fund (Market Value Date: 30/06/2018, Code: HFL0104AU)	1.76	33.71
30/06/2018	782/022	Perpetual Wholesale Diversified Income Fund (Market Value Date: 30/06/2018, Code: PER0260AU)	0.98	(537.05)
30/06/2018	782/023	Perpetual Wholesale SHARE-PLUS Long-Short Fund (Market Value Date: 30/06/2018, Code: PER0072AU)	2.92	2,584.34
30/06/2018	782/024	The Montgomery Fund (Market Value Date: 30/06/2018, Code: FHT0030AU)	1.40	63.45
		Total Amount		80.16

Calculation of permanent difference on revaluation

30/06/2018	776/003	ANZ Banking Group Ltd - Ordinary Fully Paid
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THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/003	- Market Value	17,141.68	
30/06/2018	776/003	- Cost	11,462.33	
30/06/2018	776/003	- Projected Disposal Cost	13,355.45	
30/06/2018	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,893.12	
30/06/2018	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,990.24	
30/06/2018	776/003	- Permanent Difference		(97.12)
30/06/2018	776/005	CSL Limited - Ordinary Fully Paid		
30/06/2018	776/005	- Market Value	57,786.00	
30/06/2018	776/005	- Cost	9,646.82	
30/06/2018	776/005	- Projected Disposal Cost	25,693.21	
30/06/2018	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	16,046.39	
30/06/2018	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	16,445.75	
30/06/2018	776/005	- Permanent Difference		(399.36)
30/06/2018	776/007	Rio Tinto Limited - Ordinary Fully Paid		
30/06/2018	776/007	- Market Value	16,854.88	
30/06/2018	776/007	- Cost	12,021.21	
30/06/2018	776/007	- Projected Disposal Cost	13,632.43	
30/06/2018	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,611.22	
30/06/2018	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	253.11	
30/06/2018	776/007	- Permanent Difference		1,358.11
30/06/2018	776/009	Transurban Group - Fully Paid Triple Stapled Securities		
30/06/2018	776/009	- Market Value	2,226.42	
30/06/2018	776/009	- Cost	1,558.30	
30/06/2018	776/009	- Projected Disposal Cost	1,781.01	
30/06/2018	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	222.71	
30/06/2018	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	211.55	
30/06/2018	776/009	- Permanent Difference		11.16
30/06/2018	776/010	Telstra Corporation Ltd - Ordinary Fully Paid		
30/06/2018	776/010	- Market Value	1,265.46	
30/06/2018	776/010	- Cost	2,060.68	
30/06/2018	776/010	- Projected Disposal Cost	2,060.68	
30/06/2018	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(5.41)	
30/06/2018	776/010	- Permanent Difference		(5.41)
30/06/2018	776/013	Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2018	776/013	- Market Value	11,368.40	
30/06/2018	776/013	- Cost	10,093.07	
30/06/2018	776/013	- Projected Disposal Cost	10,518.18	
30/06/2018	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	425.11	
30/06/2018	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	581.60	
30/06/2018	776/013	- Permanent Difference		(156.49)

THE B & J HUGHES SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2018

Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/015	Wesfarmers Limited - Ordinary Fully Paid		
30/06/2018	776/015	- Market Value	20,435.04	
30/06/2018	776/015	- Cost	6,458.47	
30/06/2018	776/015	- Projected Disposal Cost	11,117.33	
30/06/2018	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,658.86	
30/06/2018	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,383.74	
30/06/2018	776/015	- Permanent Difference		1,275.12
30/06/2018	776/018	Commonwealth Bank of Australia - Ordinary Fully Paid		
30/06/2018	776/018	- Market Value	13,335.21	
30/06/2018	776/018	- Cost	9,973.90	
30/06/2018	776/018	- Projected Disposal Cost	11,094.34	
30/06/2018	776/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,120.44	
30/06/2018	776/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,726.78	
30/06/2018	776/018	- Permanent Difference		(606.34)
30/06/2018	782/010	Platinum Asia Fund - C Class Units		
30/06/2018	782/010	- Market Value	20,676.30	
30/06/2018	782/010	- Cost	20,725.81	
30/06/2018	782/010	- Projected Disposal Cost	20,725.81	
30/06/2018	782/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(373.51)	
30/06/2018	782/010	- Permanent Difference		(373.51)
30/06/2018	782/014	Magellan Global Fund		
30/06/2018	782/014	- Market Value	0.00	
30/06/2018	782/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(3,472.97)	
30/06/2018	782/014	- Permanent Difference		(3,472.97)
30/06/2018	782/017	Ironbark LHP Global Long/Short Fund (Wholesale)		
30/06/2018	782/017	- Market Value	37,765.54	
30/06/2018	782/017	- Cost	24,865.57	
30/06/2018	782/017	- Projected Disposal Cost	29,165.56	
30/06/2018	782/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,299.99	
30/06/2018	782/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,504.05	
30/06/2018	782/017	- Permanent Difference		795.94
30/06/2018	782/018	Bennelong Kardinia Absolute Return Fund		
30/06/2018	782/018	- Market Value	32,681.39	
30/06/2018	782/018	- Cost	30,000.00	
30/06/2018	782/018	- Projected Disposal Cost	30,893.80	
30/06/2018	782/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	893.80	
30/06/2018	782/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	957.85	
30/06/2018	782/018	- Permanent Difference		(64.05)
30/06/2018	782/020	Ironbark LHP Diversified Investments Fund		
30/06/2018	782/020	- Market Value	2,536.79	
30/06/2018	782/020	- Cost	2,138.52	

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THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	782/020	- Projected Disposal Cost	2,271.28	
30/06/2018	782/020	- Non Taxable Profit/(Loss) on Disposal (Discounted)	132.76	
30/06/2018	782/020	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	121.52	
30/06/2018	782/020	- Permanent Difference		11.24
30/06/2018	782/022	Perpetual Wholesale Diversified Income Fund		
30/06/2018	782/022	- Market Value	87,360.81	
30/06/2018	782/022	- Cost	86,000.00	
30/06/2018	782/022	- Projected Disposal Cost	86,453.60	
30/06/2018	782/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	453.60	
30/06/2018	782/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	632.62	
30/06/2018	782/022	- Permanent Difference		(179.02)
30/06/2018	782/023	Perpetual Wholesale SHARE-PLUS Long-Short Fund		
30/06/2018	782/023	- Market Value	39,046.30	
30/06/2018	782/023	- Cost	35,000.00	
30/06/2018	782/023	- Projected Disposal Cost	36,348.77	
30/06/2018	782/023	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,348.77	
30/06/2018	782/023	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	487.32	
30/06/2018	782/023	- Permanent Difference		861.45
30/06/2018	782/024	The Montgomery Fund		
30/06/2018	782/024	- Market Value	59,414.51	
30/06/2018	782/024	- Cost	59,000.00	
30/06/2018	782/024	- Projected Disposal Cost	59,138.17	
30/06/2018	782/024	- Non Taxable Profit/(Loss) on Disposal (Discounted)	138.17	
30/06/2018	782/024	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	117.02	
30/06/2018	782/024	- Permanent Difference		21.15
		Total Amount		(1,020.10)

Calculation of tax entries

Calculation of timing differences

30/06/2018	238/018	Bennelong Kardinia Absolute Return Fund		264.29
30/06/2018	238/024	The Montgomery Fund		0.67
30/06/2018	238/025	Transurban Group - Fully Paid Triple Stapled Securities		31.39
30/06/2018	247	CSL Limited - Ordinary Fully Paid (776/005)		
30/06/2018	247	- Revaluation	(1,198.08)	
30/06/2018	247	- Permanent Difference on Revaluation	(399.36)	
30/06/2018	247	- Timing Difference		(798.72)
30/06/2018	247	Rio Tinto Limited - Ordinary Fully Paid (776/007)		
30/06/2018	247	- Revaluation	4,074.34	
30/06/2018	247	- Permanent Difference on Revaluation	1,358.11	
30/06/2018	247	- Timing Difference		2,716.23

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THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	247	ANZ Banking Group Ltd - Ordinary Fully Paid (776/003)		
30/06/2018	247	- Revaluation	(291.36)	
30/06/2018	247	- Permanent Difference on Revaluation	(97.12)	
30/06/2018	247	- Timing Difference		(194.24)
30/06/2018	247	Transurban Group - Fully Paid Triple Stapled Securities (776/009)		
30/06/2018	247	- Revaluation	33.48	
30/06/2018	247	- Permanent Difference on Revaluation	11.16	
30/06/2018	247	- Timing Difference		22.32
30/06/2018	247	Telstra Corporation Ltd - Ordinary Fully Paid (776/010)		
30/06/2018	247	- Revaluation	(811.44)	
30/06/2018	247	- Permanent Difference on Revaluation	(5.41)	
30/06/2018	247	- Timing Difference		(806.03)
30/06/2018	247	Westpac Banking Corporation - Ordinary Fully Paid (776/013)		
30/06/2018	247	- Revaluation	(469.48)	
30/06/2018	247	- Permanent Difference on Revaluation	(156.49)	
30/06/2018	247	- Timing Difference		(312.99)
30/06/2018	247	Wesfarmers Limited - Ordinary Fully Paid (776/015)		
30/06/2018	247	- Revaluation	3,825.36	
30/06/2018	247	- Permanent Difference on Revaluation	1,275.12	
30/06/2018	247	- Timing Difference		2,550.24
30/06/2018	247	BHP Billiton Ltd - Ordinary Fully Paid (776/004)		
30/06/2018	247	- Revaluation	3,220.89	
30/06/2018	247	- Timing Difference		3,220.89
30/06/2018	247	Commonwealth Bank of Australia - Ordinary Fully Paid (776/018)		
30/06/2018	247	- Revaluation	(1,819.02)	
30/06/2018	247	- Permanent Difference on Revaluation	(606.34)	
30/06/2018	247	- Timing Difference		(1,212.68)
30/06/2018	247	Virgin Australia Holdings Limited - Ordinary Fully Paid (776/019)		
30/06/2018	247	- Revaluation	458.52	
30/06/2018	247	- Timing Difference		458.52
30/06/2018	247	Platinum Asia Fund - C Class Units (782/010)		
30/06/2018	247	- Revaluation	(1,170.03)	
30/06/2018	247	- Permanent Difference on Revaluation	(373.51)	
30/06/2018	247	- Timing Difference		(796.52)
30/06/2018	247	Magellan Global Fund (782/014)		
30/06/2018	247	- Revaluation	(10,418.90)	
30/06/2018	247	- Permanent Difference on Revaluation	(3,472.97)	
30/06/2018	247	- Timing Difference		(6,945.93)
30/06/2018	247	Ironbark LHP Global Long/Short Fund (Wholesale) (782/017)		
30/06/2018	247	- Revaluation	2,387.83	
30/06/2018	247	- Permanent Difference on Revaluation	795.94	
30/06/2018	247	- Timing Difference		1,591.89
30/06/2018	247	Bennelong Kardinia Absolute Return Fund (782/018)		
30/06/2018	247	- Revaluation	(192.15)	

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THE B & J HUGHES SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2018

Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	247	- Permanent Difference on Revaluation	(64.05)	
30/06/2018	247	- Timing Difference		(128.10)
30/06/2018	247	Perpetual Wholesale Diversified Income Fund (782/022)		
30/06/2018	247	- Revaluation	(537.05)	
30/06/2018	247	- Permanent Difference on Revaluation	(179.02)	
30/06/2018	247	- Timing Difference		(358.03)
30/06/2018	247	Perpetual Wholesale SHARE-PLUS Long-Short Fund (782/023)		
30/06/2018	247	- Revaluation	2,584.34	
30/06/2018	247	- Permanent Difference on Revaluation	861.45	
30/06/2018	247	- Timing Difference		1,722.89
30/06/2018	247	The Montgomery Fund (782/024)		
30/06/2018	247	- Revaluation	63.45	
30/06/2018	247	- Permanent Difference on Revaluation	21.15	
30/06/2018	247	- Timing Difference		42.30
30/06/2018	247	AMP Capital Corporate Bond Fund - Off-platform Class H (782/019)		
30/06/2018	247	- Revaluation	305.75	
30/06/2018	247	- Timing Difference		305.75
30/06/2018	247	Ironbark LHP Diversified Investments Fund (782/020)		
30/06/2018	247	- Revaluation	33.71	
30/06/2018	247	- Permanent Difference on Revaluation	11.24	
30/06/2018	247	- Timing Difference		22.47
		Total Amount		1,396.61
Calculation of permanent differences				
30/06/2018	247	CSL Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(399.36)
30/06/2018	247	Rio Tinto Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		1,358.11
30/06/2018	247	ANZ Banking Group Ltd - Ordinary Fully Paid (776/003) - Non Tax Revn		(97.12)
30/06/2018	247	Transurban Group - Fully Paid Triple Stapled Securities (776/009) - Non Tax Revn		11.16
30/06/2018	247	Telstra Corporation Ltd - Ordinary Fully Paid (776/010) - Non Tax Revn		(5.41)
30/06/2018	247	Westpac Banking Corporation - Ordinary Fully Paid (776/013) - Non Tax Revn		(156.49)
30/06/2018	247	Wesfarmers Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		1,275.12
30/06/2018	247	Commonwealth Bank of Australia - Ordinary Fully Paid (776/018) - Non Tax Revn		(606.34)
30/06/2018	247	Platinum Asia Fund - C Class Units (782/010) - Non Tax Revn		(373.51)
30/06/2018	247	Magellan Global Fund (782/014) - Non Tax Revn		(3,472.97)
30/06/2018	247	Ironbark LHP Global Long/Short Fund (Wholesale) (782/017) - Non Tax Revn		795.94
30/06/2018	247	Bennelong Kardinia Absolute Return Fund (782/018) - Non Tax Revn		(64.05)
30/06/2018	247	Perpetual Wholesale Diversified Income Fund		(179.02)

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THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	247	(782/022) - Non Tax Revn Perpetual Wholesale SHARE-PLUS Long-Short Fund (782/023) - Non Tax Revn		861.45
30/06/2018	247	The Montgomery Fund (782/024) - Non Tax Revn		21.15
30/06/2018	247	Ironbark LHP Diversified Investments Fund (782/020) - Non Tax Revn		11.24
18/05/2018	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,035.00)
06/07/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
04/08/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/09/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/10/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/11/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/12/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
05/01/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/02/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/03/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/04/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
04/05/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/06/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
18/05/2018	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(385.00)
25/08/2017	413/001	Hughes, Barry		(292.83)
26/07/2017	413/001	Hughes, Barry		(292.83)
26/09/2017	413/001	Hughes, Barry		(292.83)
13/10/2017	413/001	Hughes, Barry		(980.65)
26/10/2017	413/001	Hughes, Barry		(292.83)
24/11/2017	413/001	Hughes, Barry		(292.83)
19/01/2018	413/001	Hughes, Barry		(784.52)
19/01/2018	413/001	Hughes, Barry		(1,176.78)
22/12/2017	413/001	Hughes, Barry		(292.83)
31/05/2018	413/001	Hughes, Barry		(1,961.30)
31/05/2018	413/001	Hughes, Barry		(1,961.30)
25/01/2018	413/001	Hughes, Barry		(292.83)
26/02/2018	413/001	Hughes, Barry		(292.83)
26/03/2018	413/001	Hughes, Barry		(292.83)
26/04/2018	413/001	Hughes, Barry		(292.83)
25/05/2018	413/001	Hughes, Barry		(292.83)
26/06/2018	413/001	Hughes, Barry		(292.83)
07/07/2017	413/002	Hughes, Janet		(909.83)
07/08/2017	413/002	Hughes, Janet		(909.83)
07/09/2017	413/002	Hughes, Janet		(909.83)

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THE B & J HUGHES SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2018

Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/10/2017	413/002	Hughes, Janet		(909.83)
13/10/2017	413/002	Hughes, Janet		(1,122.32)
07/11/2017	413/002	Hughes, Janet		(909.83)
19/01/2018	413/002	Hughes, Janet		(897.86)
07/12/2017	413/002	Hughes, Janet		(909.83)
19/01/2018	413/002	Hughes, Janet		(1,346.79)
31/05/2018	413/002	Hughes, Janet		(2,244.65)
05/01/2018	413/002	Hughes, Janet		(909.83)
31/05/2018	413/002	Hughes, Janet		(2,244.65)
07/02/2018	413/002	Hughes, Janet		(909.83)
07/03/2018	413/002	Hughes, Janet		(909.83)
06/04/2018	413/002	Hughes, Janet		(909.83)
07/05/2018	413/002	Hughes, Janet		(909.83)
07/06/2018	413/002	Hughes, Janet		(909.83)
25/08/2017	416/001	Hughes, Barry		(540.50)
26/07/2017	416/001	Hughes, Barry		(540.50)
26/09/2017	416/001	Hughes, Barry		(540.50)
13/10/2017	416/001	Hughes, Barry		(1,810.05)
26/10/2017	416/001	Hughes, Barry		(540.50)
24/11/2017	416/001	Hughes, Barry		(540.50)
19/01/2018	416/001	Hughes, Barry		(1,448.04)
19/01/2018	416/001	Hughes, Barry		(2,172.06)
22/12/2017	416/001	Hughes, Barry		(540.50)
31/05/2018	416/001	Hughes, Barry		(3,620.10)
31/05/2018	416/001	Hughes, Barry		(3,620.10)
25/01/2018	416/001	Hughes, Barry		(540.50)
26/02/2018	416/001	Hughes, Barry		(540.50)
26/03/2018	416/001	Hughes, Barry		(540.50)
26/04/2018	416/001	Hughes, Barry		(540.50)
25/05/2018	416/001	Hughes, Barry		(540.50)
26/06/2018	416/001	Hughes, Barry		(540.50)
07/07/2017	416/002	Hughes, Janet		(881.17)
07/08/2017	416/002	Hughes, Janet		(881.17)
07/09/2017	416/002	Hughes, Janet		(881.17)
06/10/2017	416/002	Hughes, Janet		(881.17)
13/10/2017	416/002	Hughes, Janet		(1,086.98)
07/11/2017	416/002	Hughes, Janet		(881.17)
19/01/2018	416/002	Hughes, Janet		(869.58)
07/12/2017	416/002	Hughes, Janet		(881.17)
19/01/2018	416/002	Hughes, Janet		(1,304.37)
31/05/2018	416/002	Hughes, Janet		(2,173.95)
05/01/2018	416/002	Hughes, Janet		(881.17)
31/05/2018	416/002	Hughes, Janet		(2,173.95)
07/02/2018	416/002	Hughes, Janet		(881.17)
07/03/2018	416/002	Hughes, Janet		(881.17)
06/04/2018	416/002	Hughes, Janet		(881.17)
07/05/2018	416/002	Hughes, Janet		(881.17)
07/06/2018	416/002	Hughes, Janet		(881.17)
25/05/2018	235/005	CSL Limited - Ordinary Fully Paid (Discounted method)	16,427.95	16,427.95
		- Pension Members Percent: 100.000%		
25/05/2018	235/035	Magellan Global Fund (Discounted method)	9,855.36	9,855.36

THE B & J HUGHES SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2018

Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/05/2018	235/041	- Pension Members Percent: 100.000% AMP Capital Corporate Bond Fund - Off-platform Class H (Other method)	(375.38)	(375.38)
11/05/2018	235/041	- Pension Members Percent: 100.000% AMP Capital Corporate Bond Fund - Off-platform Class H (Other method)	(502.39)	(502.39)
06/02/2018	235/049	- Pension Members Percent: 100.000% Transurban Group Retail Entitlement Offer (Other method)	8.00	8.00
25/05/2018	236/005	- Pension Members Percent: 100.000% CSL Limited - Ordinary Fully Paid (Discounted method)	8,213.97	8,213.97
25/05/2018	236/035	- Pension Members Percent: 100.000% Magellan Global Fund (Discounted method)	4,927.68	4,927.68
30/06/2018	238/018	- Pension Members Percent: 100.000% Bennelong Kardinia Absolute Return Fund (Discounted method)	114.22	114.22
30/06/2018	238/018	- Pension Members Percent: 100.000% Bennelong Kardinia Absolute Return Fund (Other method)	59.99	59.99
30/06/2018	238/023	- Pension Members Percent: 100.000% Perpetual Wholesale SHARE-PLUS Long-Short Fund (Discounted method)	2,072.34	2,072.34
30/06/2018	238/023	- Pension Members Percent: 100.000% Perpetual Wholesale SHARE-PLUS Long-Short Fund (Other method)	504.90	504.90
30/06/2018	238/024	- Pension Members Percent: 100.000% The Montgomery Fund (Discounted method)	4,358.22	4,358.22
30/06/2018		- Pension Members Percent: 100.000% Exempt Pension Income		16,964.00
30/06/2018	485	Foreign credits		(167.87)
30/06/2018	485	Imputed credits		(3,106.36)
		Total Amount		(13,877.43)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2018	238/010	Platinum Asia Fund - C Class Units	100.000	347.87
30/06/2018	238/018	Bennelong Kardinia Absolute Return Fund	100.000	255.34
30/06/2018	238/019	AMP Capital Corporate Bond Fund - Off-platform Class H	100.000	1,506.47
30/06/2018	238/022	Perpetual Wholesale Diversified Income Fund	100.000	3,485.31
30/06/2018	238/023	Perpetual Wholesale SHARE-PLUS Long-Short Fund	100.000	1,723.18
30/06/2018	238/024	The Montgomery Fund	100.000	1,619.76
30/06/2018	238/025	Transurban Group - Fully Paid Triple Stapled Securities	100.000	79.41
30/06/2018	239/003	ANZ Banking Group Ltd - Ordinary Fully Paid	100.000	1,387.42
30/06/2018	239/004	BHP Billiton Ltd - Ordinary Fully Paid	100.000	534.73

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THE B & J HUGHES SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	239/005	CSL Limited - Ordinary Fully Paid	100.000	894.82
30/06/2018	239/007	Rio Tinto Limited - Ordinary Fully Paid	100.000	1,056.88
30/06/2018	239/010	Telstra Corporation Ltd - Ordinary Fully Paid	100.000	182.84
30/06/2018	239/013	Westpac Banking Corporation - Ordinary Fully Paid	100.000	1,042.06
30/06/2018	239/015	Wesfarmers Limited - Ordinary Fully Paid	100.000	1,318.88
30/06/2018	239/018	Commonwealth Bank of Australia - Ordinary Fully Paid	100.000	1,124.15
30/06/2018	250/001	Cash at Bank	100.000	404.51
Total Unsegregated Amount				16,963.63
Total Exempt Pension Income				16,964.00
<u>Pension Member Non Deductible Expenses</u>				
18/05/2018	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,035.00)
06/07/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
04/08/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/09/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/10/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/11/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/12/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
05/01/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/02/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/03/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/04/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
04/05/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/06/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
18/05/2018	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(385.00)
Total Amount				(5,720.00)

Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation**

THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)		100.000%

Investment Expense Calculation

01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
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Calculation of Net Capital Gains

Discounted Gains

25/05/2018	235/005	CSL Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	16,427.95	
25/05/2018	235/035	Magellan Global Fund (Discounted method) - Pension Members Percent: 100.000%	9,855.36	
25/05/2018	236/005	CSL Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	8,213.97	
25/05/2018	236/035	Magellan Global Fund (Discounted method) - Pension Members Percent: 100.000%	4,927.68	
30/06/2018	238/010	Platinum Asia Fund - C Class Units (Discounted Foreign Capital Gains)	2,723.54	
30/06/2018	238/018	Bennelong Kardinia Absolute Return Fund (Discounted method) - Pension Members Percent: 100.000%	114.22	
30/06/2018	238/023	Perpetual Wholesale SHARE-PLUS Long-Short Fund (Discounted method) - Pension Members Percent: 100.000%	2,072.34	
30/06/2018	238/024	The Montgomery Fund (Discounted method) - Pension Members Percent: 100.000%	4,358.22	

Other Gains

06/02/2018	235/049	Transurban Group Retail Entitlement Offer (Other method) - Pension Members Percent: 100.000%	8.00	
30/06/2018	238/010	Platinum Asia Fund - C Class Units (Other Foreign Capital Gains)	1,786.61	
30/06/2018	238/018	Bennelong Kardinia Absolute Return Fund (Other method) - Pension Members Percent: 100.000%	59.99	
30/06/2018	238/023	Perpetual Wholesale SHARE-PLUS Long-Short Fund (Other method) - Pension Members Percent: 100.000%	504.90	

Losses

11/05/2018	235/041	AMP Capital Corporate Bond Fund - Off-platform Class H (Other method) - Pension Members Percent: 100.000%	(375.38)	
11/05/2018	235/041	AMP Capital Corporate Bond Fund - Off-platform	(502.39)	

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THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Class H (Other method)
 - Pension Members Percent: 100.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(7,971.04)
Less Permanent Differences	(13,877.43)
Less Timing Differences	1,396.61
Taxable income for period	0.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,847.36)

The fund has incurred a taxable loss therefore no income tax is payable

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
 and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2018	501	Hughes, Barry - Unres Non Pres	297,165.61
30/06/2018	502	Hughes, Janet - Unres Non Pres	227,772.23
		Total Amount	524,937.84

Profit/(Loss) Available for Allocation to Members

30/06/2018	Imputed credits treated as a permanent difference	3,106.36
30/06/2018	Foreign credits treated as a permanent difference	167.87
30/06/2018	Profit/(Loss) for period before allocations	(7,971.04)
30/06/2018	Unused Current Year Foreign Credits	(167.87)
30/06/2018	Pensions paid	66,491.96
	Total Amount	61,627.28

Income Tax Expense Available for Allocation to Members

30/06/2018	Income Tax Expense for period before allocations	209.49
	Total Amount	209.49

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(7,971.04)
Less amounts excluded from fund rate calculation:	

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THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total exclusion		
		Profit after exclusion		(7,971.04)
		Total member opening balance		550,494.34
		Fund Rate (Profit after exclusion/Total member opening balance)		(1.45)
Hughes, Barry				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	307,253.67	307,253.67
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,121.73	5,121.73
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,501.97	4,501.97
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15,187.10)	(15,187.10)
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(17,277.84)	(17,277.84)
01/07/2017	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	631.17	631.17
01/07/2017	501/063	Income Tax - Unrestricted Non Preserved/Taxable	718.07	718.07
25/08/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(457.57)
26/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(502.00)
26/09/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(410.19)
13/10/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,810.05)	(1,289.35)
26/10/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(365.76)
24/11/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(322.82)
19/01/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,448.04)	(642.69)
19/01/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,172.06)	(964.04)
22/12/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(281.36)
31/05/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,620.10)	(297.54)
31/05/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,620.10)	(297.54)
25/01/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(231.01)
26/02/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(183.62)

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THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/03/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(142.16)
26/04/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(96.25)
25/05/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(53.31)
26/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(540.50)	(5.92)
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	11,438.04	11,438.04
26/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(271.97)
26/09/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(222.23)
13/10/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.65)	(698.55)
26/10/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(198.16)
24/11/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(174.90)
19/01/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(784.52)	(348.20)
19/01/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,176.78)	(522.30)
22/12/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(152.43)
31/05/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,961.30)	(161.20)
31/05/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,961.30)	(161.20)
25/01/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(125.15)
26/02/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(99.48)
26/03/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(77.02)
26/04/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(52.15)
25/05/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(28.88)
26/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(3.21)
25/08/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(292.83)	(247.90)
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,053.96	10,053.96
		Total Amount - Unres Non Pres (Weighted)		297,165.61
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	22,627.71	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,259.29	
30/06/2018	501/063	Members share of tax on profit/(loss) - Unres	(76.92)	

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THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	501/060	Non Pres/Taxable Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(41.67)	
		Closing Balance - Unrestricted Non Pres	312,487.22	
Hughes, Janet				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	243,240.67	243,240.67
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,645.70	4,645.70
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,796.77	4,796.77
01/07/2017	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(12,955.16)	(12,955.16)
01/07/2017	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,547.13)	(12,547.13)
01/07/2017	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	538.41	538.41
01/07/2017	502/063	Income Tax - Unrestricted Non Preserved/Taxable	521.45	521.45
07/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(864.27)
07/08/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(789.43)
07/09/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(714.59)
06/10/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(644.58)
13/10/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,086.98)	(774.29)
07/11/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(567.33)
19/01/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(869.58)	(385.95)
07/12/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(494.90)
19/01/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,304.37)	(578.93)
31/05/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,173.95)	(178.68)
05/01/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(424.89)
31/05/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,173.95)	(178.68)
07/02/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(345.23)
07/03/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(277.63)
06/04/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(205.20)
07/05/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(130.36)

W16

THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(881.17)	(55.53)
01/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,379.98	7,379.98
07/07/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(892.38)
07/08/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(815.11)
07/09/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(737.83)
06/10/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(665.55)
13/10/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,122.32)	(799.46)
07/11/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(585.78)
19/01/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(897.86)	(398.50)
31/05/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,244.65)	(184.49)
07/02/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(356.45)
07/03/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(286.66)
06/04/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(211.88)
07/12/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(511.00)
07/05/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(134.60)
07/06/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(57.33)
19/01/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,346.79)	(597.75)
31/05/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,244.65)	(184.49)
05/01/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(909.83)	(438.71)
01/07/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,619.98	7,619.98
		Total Amount - Unres Non Pres (Weighted)		227,772.23
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	13,156.22	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,584.06	
30/06/2018	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(44.72)	
30/06/2018	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(46.18)	
		Closing Balance - Unrestricted Non Pres	232,932.95	

W17

THE B & J HUGHES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by SUPERVISOR on Friday 15 February, 2019 @ 11:55:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Gross Interest		405.00
30/06/2018		Dividends		7,542.00
30/06/2018		Gross Foreign Income		1,413.00
30/06/2018		Trust Distributions		7,604.00
		Total Amount		16,964.00

MCS Reconciliation

THE B. J. & J. HUGHES SUPERANNUATION TRUST.

To. David VANNETIELLO,
Coull and Prior.

Hi David

Enclosed is the paperwork for the Trust for the 2018 Financial Year Tax Return.

Details are included in spread sheets. If you require an electronic copy please let me know and I will e.mail them to you.

There are a couple of issues that we are seeking clarification on:

Claiming of Expenses re the functioning of the trust? What can be claimed?

We have the Tax Invoice from Coull and Prior for last years Tax Return \$2,420 ✓

Purchase of New Computer Soft ware – Microsoft

Financial advice costs per annum. CPB \$3,300p.a. ✓

IT Consultant costs Janet Scott, \$140 *NOT included.*

Are there any other costs/expenses that can be claimed? *in Pension phase*

is NOT Taxable anyway.

Regards

Barry and Janet Hughes
6 Sandra Place, GRANGE 5022

Tel. 8235 1104
Mobile 0402 100 750

e.mail
janet.and.barry.h@gmail.com

Joanne Sutton

From: Joanne Sutton
Sent: Monday, 11 February 2019 12:06 PM
To: David Vannetiello
Subject: B & J Hughes Super Fund

Thank you for providing your information to prepare your Super Fund's financial statements and income tax return for the 2018 year.

We still require the following information, which the auditor will require:

A) Transaction statements/Periodic Statements for the whole year – 01/07/2017 to 30/06/2018 for:

1. Ironbark LHP Diversified Investments Fund
2. Ironbark LHP Global Long/Short Fund (Wholesale)
3. The Montgomery Fund (the statement we have only goes to 01/01/2018)

These statements should show the distributions paid to each fund during the year (if any) and the balance of the holdings as at 30/06/2018.

B) Tax Statements for 2018 for:

Bennelong Kardinia Absolute Return Fund
The Montgomery Fund

C) Distribution Statement for 1/7/2018 for (if available):

Bennelong Kardinia Absolute Return Fund
The Montgomery Fund

In relation to your question regarding expenses to claim in the Fund – the Fund is in full Pension phase and as such is not taxable. The Fund receives a refund of the franking credits after deducting the Annual Return Levy imposed by the Australian Taxation Office.

Hope this answers your query.

Regards

Joanne Sutton
Accountant

T (08)8447 4433 F (08)8341 1490
E joanne@coullandprior.com.au W www.coullandprior.com.au

285 St Vincent Street, Port Adelaide SA 5015
PO Box 553, Port Adelaide SA 5015



B. J. & J. HUGHES SUPERANNUATION TRUST

Trust established in 2005.

LIST OF TRANSACTIONS AND DOCUMENTATION FOR
FINANCIAL YEAR TO 30 JUNE, 2018.

LIST OF DOCUMENTS:

2018 - Share Portfolio Details (Spread sheet)

2018 - Share Dividends (Spread sheet)

2018 - Bank and Term Deposit details (Spread sheet)

2018 - Share Portfolio Details (Overview).

CHEQUES

13/10/17	000061	Payment to B & J Hughes Superannuation Fund	\$5,000	*
19/1/18	000062	Payment to B & J Hughes Superannuation Fund	\$4,000	*
"	000063	Payment to B & J Hughes Superannuation Fund	\$6,000	*
	000064	Payment Coull & Prior, 2017 Tax Return & Audit	\$2,420	
31/5/18	000065	Payment to B & J Hughes Superannuation Fund	\$10,000	*
"	000066	Payment to B & J Hughes Superannuation Fund	\$10,000	*
			*	\$35,000

Minutes of Meetings held by the Trustees :-

13th October, 2017, 19th January, 2018 and 21st May, 2018.

Split based on their opening balances.

HUGHES SUPERANNUATION TRUST MINUTES

Minutes of Meeting held on the 13th October, 2017, at Grange, S.A.

PRESENT

**Barry Hughes
Janet Hughes**

AGENDA - REVIEW SUPERANNUATION PAYMENTS, INVESTMENT PORTFOLIO AND A REQUEST FOR PAYMENT.

ISSUES - APPROVE CHANGES.

The Trustees of The B & J Hughes Superannuation Fund acknowledged receipt of a request for payment of superannuation funds and to review the allocated pension arrangements and Investment Portfolio.

RESOLVED.

The trustees resolved to maintain the existing allocated pension amounts (currently approximately 5.6%) being \$9,999.96 p.a. for Barry and \$21,492 p.a. for Janet and make a payment to BJ and J Hughes of \$5,000 of superannuation funds. (Chq 61 refers).

Having considered Investment advice the Trustees endorsed the sale of Woolworth shares (approx. \$14,000) and from funds held in the Cash Management Account to purchase \$59,000 in the Montgomery Fund.

NEXT MEETING

Not fixed.

CLOSURE

There being no further business the meeting was declared closed.

Signed as a true and correct record of the proceedings of the meeting.

B Hughes
.....

J Hughes
.....

Dated this 13th October, 2017.

HUGHES SUPERANNUATION TRUST MINUTES

Minutes of Meeting held on the 19th January, 2018, at Grange, S.A.

PRESENT

Barry Hughes
Janet Hughes

AGENDA - REVIEW INVESTMENT PORTFOLIO AND A
REQUEST FOR PAYMENT.

ISSUES - APPROVE CHANGES.

The Trustees of The B & J Hughes Superannuation Fund acknowledged receipt of a request for payment of superannuation funds.

RESOLVED.

The trustees resolved to make a payment to BJ and J Hughes of \$10,000 of superannuation funds. (Chq 62 and 63 refer).

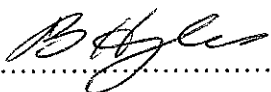
NEXT MEETING


Not fixed.

CLOSURE

There being no further business the meeting was declared closed.

Signed as a true and correct record of the proceedings of the meeting.


.....


.....

Dated this 19th January, 2018.

HUGHES SUPERANNUATION TRUST MINUTES

Minutes of Meeting held on the 21st May, 2018, at Grange, S.A.

PRESENT

Barry Hughes
Janet Hughes

AGENDA - INVOICE FOR PROFESSIONAL SERVICES, REVIEW INVESTMENT PORTFOLIO AND A REQUEST FOR PAYMENT.

ISSUES - APPROVE CHANGES AND PAYMENTS.

The Trustees have received an Invoice from Coull and Prior for Professional Services to prepare and lodge the 2017 Income Tax Return and Independent Audit costs in the sum of \$2,420 including GST. The Tax Return anticipates a refund from ATO of \$4,846.54, and in addition the Trustees acknowledged receipt of a request for payment of superannuation funds and to review the Investment Portfolio.

RESOLVED

The trustees resolved :-

1. That they are satisfied with the professional services provided and approve the payment of the Invoice (Chq 64 refers), and in addition resolved that any refund from ATO be invested in the Funds, Macquarie CMA.
2. To make a payment to BJ and J Hughes of \$20,000 of superannuation funds. (Chq 65 and 66 refer) and
3. On Investment advice endorsed the sale of 166 CSL Shares (approx. \$30,000) and Magellan Global Fund (approx. \$35,000) and to invest \$50,000 in AMP Property.

NEXT MEETING

Not fixed.

CLOSURE

There being no further business the meeting was declared closed.

Signed as a true and correct record of the proceedings of the meeting.

Barry Hughes
.....
Janet Hughes
.....

Dated this 21st day of May, 2018.
