

Options: Not summarised, Excluding NIL Balances
From 01/07/2019 To 30/06/2020
Client Code: FLE104

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(9451.18)	19702	Maple Brown Abbott imputation fund		3033.44
(76.79)	19705	Advance international sharemarket fund	-	
(2160.21)	19710	APN property for income fund		3699.94
(9326.53)	19720	Colonial imputation fund		4411.11
(798.69)	19725	Colonial property securities fund		539.72
-	19730	Netwealth managed portfolio		22742.11
(9837.90)	19745	Hotels Investment Trust No 1	-	
(6939.67)	19750	ING emerging companies trust		444.46
(143.97)	19753	Merrill Lynch australian share fund		26.78
(2352.42)	19755	Magellan global share fund	-	
(10672.84)	19760	Perpetual industrial share fund		1650.08
(2356.87)	19765	Perpetual global share fund	-	
(1925.94)	19770	Perpetual IC smaller companies fund		462.29
	199	Interest received		
(7897.69)	19901	Macquarie CMT		1328.39
-	19902	Netwealth managed portfolio		193.48
	204	Changes in net market values of other assets		
(15005.68)	20404	Managed funds	105268.13	
128203.29	20434	Managed funds	134372.66	
1540.00	301	Administration costs	2860.00	
30.00	309	Bank charges	60.00	
-	344	Adviser fees	617.58	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
51085.91	55002	Profit Earned This Year	-	
(51085.91)	55003	Distribution to Members		204905.57
	551	STEPHEN ROBERT FLEMING		
(1385083.95)	55101	Balance at beginning of year		1340651.36
51085.91	55102	Allocated earnings	204905.57	
(6653.32)	55105	Income tax expense on earnings		7149.33
-	55115	Benefits paid during year	100000.00	
469600.36	680	Cash at bank	26116.13	
-	681	Netwealth portfolio account	23105.76	
	789	Interest bearing securities		
-	78945	Perpetual pure credit alpha fund	19979.05	
-	78950	Principal global credit opportunities	19160.84	

From First to Last by Account
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Last Year	Account	Description	Debit	Credit
	790	Property securities		
51799.28	79010	APN property for income fund	104574.33	
54510.81	79025	Colonial property securities fund	91188.18	
-	79080	Zurich property securities fund	24492.27	
	791	Small Cap domestic equities		
-	79160	Pengana emerging companies fund	52086.08	
47281.93	79170	Perpetual IC smaller companies fund	47051.02	
	795	Lasrge Cap domestic equities		
100110.80	79502	MBA imputation fund	130008.21	
169242.71	79520	Colonial imputation fund	105330.51	
-	79560	Platypus aust equities fund	29766.35	
141411.25	79565	Perpetual industrial share fund	80754.56	
-	79580	BBOZ equities strong hedge	52800.00	
	796	International equities		
-	79610	Arrowstreet global equity fund (hedged)	15479.40	
56796.99	79655	Magellan global share fund	60401.17	
112715.97	79665	Perpetual global share fund	30515.77	
-	79670	Walter Scott global equity fund (hedged)	14159.16	
-	79680	BBUS equities strong hedge	55200.00	
	797	Shares in unlisted companies		
50000.00	79701	Pit Stop Recharge Pty Ltd	50000.00	
	799	Managed funds		
53107.07	79950	ING emerging companies trust	-	
13565.02	79953	Merrill Lynch australian share fund	-	
6653.32	904	Provision for income tax	10726.33	
13855.85	913	Income in advance	-	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

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<u>Last Year</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
(22.00)	99999	Clearing balance		22.00
<u>51085.91</u>		Total	<u>1591260.06</u>	<u>1591260.06</u>

NET LOSS THIS YEAR 204905.57
NET LOSS LAST YEAR 51085.91

No. of Accounts: 53
No. of Entries: 104

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

Date	Type	Gp	Ref.	Debit	Credit	Balance	
197	Managed fund distributions						
19702	Maple Brown Abbott imputation fund						
						LY Closing Balance	(9451.18)
30/06/2020	Jnl		1		3033.44	mac cmt cash receipts & pmts	(3033.44)
				Closing Balance	0.00		(3033.44)
19710	APN property for income fund						
						LY Closing Balance	(2160.21)
30/06/2020	Jnl		1		3699.94	mac cmt cash receipts & pmts	(3699.94)
				Closing Balance	0.00		(3699.94)
19720	Colonial imputation fund						
						LY Closing Balance	(9326.53)
30/06/2020	Jnl		1		4411.11	mac cmt cash receipts & pmts	(4411.11)
				Closing Balance	0.00		(4411.11)
19725	Colonial property securities fund						
						LY Closing Balance	(798.69)
30/06/2020	Jnl		1		539.72	mac cmt cash receipts & pmts	(539.72)
				Closing Balance	0.00		(539.72)
19730	Netwealth managed portfolio						
						LY Closing Balance	0.00
30/06/2020	Jnl		4		22742.11	netwealth cash receipts & pmts for the year	(22742.11)
				Closing Balance	0.00		(22742.11)
19750	ING emerging companies trust						
						LY Closing Balance	(6939.67)
30/06/2020	Jnl		3		444.46	income reinvested during the year	(444.46)
				Closing Balance	0.00		(444.46)
19753	Merrill Lynch australian share fund						
						LY Closing Balance	(143.97)
30/06/2020	Jnl		1		26.78	mac cmt cash receipts & pmts	(26.78)
				Closing Balance	0.00		(26.78)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19760						
						Perpetual industrial share fund
						LY Closing Balance (10672.84)
30/06/2020	Jnl		1		1650.08	(1650.08)
						mac cmt cash receipts & pmts
				Closing Balance 0.00	1650.08	(1650.08)
19770						
						Perpetual IC smaller companies fund
						LY Closing Balance (1925.94)
30/06/2020	Jnl		3		462.29	(462.29)
						income reinvested during the year
				Closing Balance 0.00	462.29	(462.29)
199						Interest received
19901						
						Macquarie CMT
						LY Closing Balance (7897.69)
30/06/2020	Jnl		1		1328.39	(1328.39)
						mac cmt cash receipts & pmts
				Closing Balance 0.00	1328.39	(1328.39)
19902						
						Netwealth managed portfolio
						LY Closing Balance 0.00
30/06/2020	Jnl		4		49.31	(49.31)
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4		144.17	(193.48)
						income reinvested during the year
				Closing Balance 0.00	193.48	(193.48)
204						Changes in net market values of other assets
20404						
						Managed funds
						LY Closing Balance (15005.68)
30/06/2020	Jnl		6	105268.13		105268.13
						revaluation of investments to market value at year end
				Closing Balance 105268.13	0.00	105268.13
20434						
						Managed funds
						LY Closing Balance 128203.29
30/06/2020	Jnl		2	34598.52		34598.52
						profit on disposal of investments during the year
30/06/2020	Jnl		5	99774.14		134372.66
						profit on disposal of investments
				Closing Balance 134372.66	0.00	134372.66

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Date	Type Gp	Ref.	Debit	Credit	Balance
301 Administration costs					
					LY Closing Balance 1540.00
30/06/2020	Jnl	1	1320.00		1320.00
					mac cmt cash receipts & pmts
30/06/2020	Jnl	1	1540.00		2860.00
					mac cmt cash receipts & pmts
			Closing Balance 2860.00	0.00	2860.00
309 Bank charges					
					LY Closing Balance 30.00
30/06/2020	Jnl	1	60.00		60.00
					mac cmt cash receipts & pmts
			Closing Balance 60.00	0.00	60.00
344 Adviser fees					
					LY Closing Balance 0.00
30/06/2020	Jnl	4	617.58		617.58
					netwealth cash receipts & pmts for the year
			Closing Balance 617.58	0.00	617.58
364 Filing fees					
					LY Closing Balance 259.00
30/06/2020	Jnl	1	259.00		259.00
					mac cmt cash receipts & pmts
			Closing Balance 259.00	0.00	259.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance 0.00
01/07/2019	Jnl		51085.91		51085.91
					Year end balance forward
01/07/2019	Jnl			51085.91	0.00
					Year end balance forward
			Closing Balance 51085.91	51085.91	0.00
55002 Profit Earned This Year					
					Opening Balance 51085.91
01/07/2019	Jnl			51085.91	0.00
					Year end balance forward : Profit distribution
			Closing Balance 0.00	51085.91	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
55003 Distribution to Members					
					Opening Balance (51085.91)
01/07/2019	Jnl		51085.91		0.00
					Year end balance forward
30/06/2020	Jnl	7		204905.57	(204905.57)
					allocation of net earnings to members for the year
			Closing Balance 51085.91	204905.57	(204905.57)
551 STEPHEN ROBERT FLEMING					
55101 Balance at beginning of year					
					Opening Balance (1385083.95)
01/07/2019	Jnl		51085.91		(1333998.04)
					Year end balance forward
01/07/2019	Jnl			6653.32	(1340651.36)
					Year end balance forward
			Closing Balance 51085.91	6653.32	(1340651.36)
55102 Allocated earnings					
					Opening Balance 51085.91
01/07/2019	Jnl			51085.91	0.00
					Year end balance forward
30/06/2020	Jnl	7	204905.57		204905.57
					allocation of net earnings to members for the year
			Closing Balance 204905.57	51085.91	204905.57
55105 Income tax expense on earnings					
					Opening Balance (6653.32)
01/07/2019	Jnl		6653.32		0.00
					Year end balance forward
30/06/2020	Jnl	8		7149.33	(7149.33)
					tax expense for the year
			Closing Balance 6653.32	7149.33	(7149.33)
55115 Benefits paid during year					
					Opening Balance 0.00
30/06/2020	Jnl	1	100000.00		100000.00
					mac cmt cash receipts & pmts
			Closing Balance 100000.00	0.00	100000.00
680 Cash at bank					
					Opening Balance 469600.36
30/06/2020	Jnl	1		443484.23	26116.13
					mac cmt cash receipts & pmts
			Closing Balance 0.00	443484.23	26116.13

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Date	Type	Gp	Ref.	Debit	Credit	Balance
681 Netwealth portfolio account						
	Opening Balance					0.00
30/06/2020	Jnl		1	60000.00		60000.00
	mac cmt cash receipts & pmts					
30/06/2020	Jnl		4		36894.24	23105.76
	netwealth cash receipts & pmts for the year					
	Closing Balance					23105.76
						60000.00
						36894.24
789 Interest bearing securities						
78945 Perpetual pure credit alpha fund						
	Opening Balance					0.00
30/06/2020	Jnl		4	20000.00		20000.00
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		6		20.95	19979.05
	revaluation of investments to market value at year end					
	Closing Balance					19979.05
						20000.00
						20.95
78950 Principal global credit opportunities						
	Opening Balance					0.00
30/06/2020	Jnl		4	20000.00		20000.00
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		6		839.16	19160.84
	revaluation of investments to market value at year end					
	Closing Balance					19160.84
						20000.00
						839.16
790 Property securities						
79010 APN property for income fund						
	Opening Balance					51799.28
30/06/2020	Jnl		1	90000.00		141799.28
	mac cmt cash receipts & pmts					
30/06/2020	Jnl		6		37224.95	104574.33
	revaluation of investments to market value at year end					
	Closing Balance					104574.33
						90000.00
						37224.95
79025 Colonial property securities fund						
	Opening Balance					54510.81
30/06/2020	Jnl		1	90000.00		144510.81
	mac cmt cash receipts & pmts					
30/06/2020	Jnl		4		20000.00	124510.81
	netwealth cash receipts & pmts for the year					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79025	Colonial property securities fund : Continued					
30/06/2020	Jnl		4	121.38		124632.19
				income reinvested during the year		
30/06/2020	Jnl		5		33792.75	90839.44
				profit on disposal of investments		
30/06/2020	Jnl		6	348.74		91188.18
				revaluation of investments to market value at year end		
Closing Balance				90470.12	53792.75	91188.18
79080	Zurich property securities fund					
Opening Balance						0.00
30/06/2020	Jnl		4	24000.00		24000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		6	492.27		24492.27
				revaluation of investments to market value at year end		
Closing Balance				24492.27	0.00	24492.27
791	Small Cap domestic equities					
79160	Pengana emerging companies fund					
Opening Balance						0.00
30/06/2020	Jnl		4	50000.00		50000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		6	2086.08		52086.08
				revaluation of investments to market value at year end		
Closing Balance				52086.08	0.00	52086.08
79170	Perpetual IC smaller companies fund					
Opening Balance						47281.93
30/06/2020	Jnl		3	462.29		47744.22
				income reinvested during the year		
30/06/2020	Jnl		6		693.20	47051.02
				revaluation of investments to market value at year end		
Closing Balance				462.29	693.20	47051.02
795	Lasrge Cap domestic equities					
79502	MBA imputation fund					
Opening Balance						100110.80
30/06/2020	Jnl		1	90000.00		190110.80
				mac cmt cash receipts & pmts		
30/06/2020	Jnl		4		10000.00	180110.80
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	22.79		180133.59

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Date	Type Gp	Ref.	Debit	Credit	Balance
79502	MBA imputation fund : Continued				
					income reinvested during the year
30/06/2020	Jnl	5		10540.09	169593.50
					profit on disposal of investments
30/06/2020	Jnl	6		39585.29	130008.21
					revaluation of investments to market value at year end
Closing Balance			90022.79	60125.38	130008.21
79520	Colonial imputation fund				
Opening Balance					169242.71
30/06/2020	Jnl	4		45000.00	124242.71
					netwealth cash receipts & pmts for the year
30/06/2020	Jnl	5		17790.43	106452.28
					profit on disposal of investments
30/06/2020	Jnl	6		1121.77	105330.51
					revaluation of investments to market value at year end
Closing Balance			0.00	63912.20	105330.51
79560	Platypus aust equities fund				
Opening Balance					0.00
30/06/2020	Jnl	4	30000.00		30000.00
					netwealth cash receipts & pmts for the year
30/06/2020	Jnl	6		233.65	29766.35
					revaluation of investments to market value at year end
Closing Balance			30000.00	233.65	29766.35
79565	Perpetual industrial share fund				
Opening Balance					141411.25
30/06/2020	Jnl	4		33000.00	108411.25
					netwealth cash receipts & pmts for the year
30/06/2020	Jnl	5		29610.22	78801.03
					profit on disposal of investments
30/06/2020	Jnl	6	1953.53		80754.56
					revaluation of investments to market value at year end
Closing Balance			1953.53	62610.22	80754.56
79580	BBOZ equities strong hedge				
Opening Balance					0.00
30/06/2020	Jnl	4	22680.00		22680.00
					netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	28.35		22708.35
					netwealth cash receipts & pmts for the year

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Date	Type Gp	Ref.	Debit	Credit	Balance
79580	BBOZ equities strong hedge : Continued				
30/06/2020	Jnl	4	21960.00		44668.35
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	4	27.45		44695.80
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	4	21120.00		65815.80
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	4	26.40		65842.20
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	6		13042.20	52800.00
			revaluation of investments to market value at year end		
Closing Balance			65842.20	13042.20	52800.00
796	International equities				
79610	Arrowstreet global equity fund (hedged)				
Opening Balance					0.00
30/06/2020	Jnl	4	15000.00		15000.00
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	6	479.40		15479.40
			revaluation of investments to market value at year end		
Closing Balance			15479.40	0.00	15479.40
79655	Magellan global share fund				
Opening Balance					56796.99
30/06/2020	Jnl	1	50000.00		106796.99
			mac cmt cash receipts & pmts		
30/06/2020	Jnl	4		50000.00	56796.99
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	5		1226.12	55570.87
			profit on disposal of investments		
30/06/2020	Jnl	6	4830.30		60401.17
			revaluation of investments to market value at year end		
Closing Balance			54830.30	51226.12	60401.17
79665	Perpetual global share fund				
Opening Balance					112715.97
30/06/2020	Jnl	4		75000.00	37715.97
			netwealth cash receipts & pmts for the year		
30/06/2020	Jnl	5	2182.41		39898.38
			profit on disposal of investments		
30/06/2020	Jnl	6		9382.61	30515.77
			revaluation of investments to market		

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79665	Perpetual global share fund : Continued					
	value at year end					
Closing Balance				2182.41	84382.61	30515.77
79670	Walter Scott global equity fund (hedged)					
Opening Balance						0.00
30/06/2020	Jnl		4	15000.00		15000.00
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		6		840.84	14159.16
	revaluation of investments to market value at year end					
Closing Balance				15000.00	840.84	14159.16
79680	BBUS equities strong hedge					
Opening Balance						0.00
30/06/2020	Jnl		4	15800.00		15800.00
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		4	16400.00		32200.00
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		4	20.50		32220.50
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		4	19.75		32240.25
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		4	15450.00		47690.25
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		4	19.31		47709.56
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		4	15500.00		63209.56
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		4	19.38		63228.94
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		6		8028.94	55200.00
	revaluation of investments to market value at year end					
Closing Balance				63228.94	8028.94	55200.00
797	Shares in unlisted companies					
79701	Pit Stop Recharge Pty Ltd					
Opening Balance						50000.00
Closing Balance				0.00	0.00	50000.00
799	Managed funds					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79950 ING emerging companies trust						
Opening Balance						53107.07
30/06/2020	Jnl		1		61928.99	(8821.92)
				mac cmt cash receipts & pmts		
30/06/2020	Jnl		1	40000.00		31178.08
				mac cmt cash receipts & pmts		
30/06/2020	Jnl		2		20742.67	10435.41
				profit on disposal of investments during the year		
30/06/2020	Jnl		3	444.46		10879.87
				income reinvested during the year		
30/06/2020	Jnl		6		10879.87	0.00
				revaluation of investments to market value at year end		
Closing Balance				40444.46	93551.53	0.00
79953 Merrill Lynch australian share fund						
Opening Balance						13565.02
30/06/2020	Jnl		4		11003.06	2561.96
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		5		8996.94	(6434.98)
				profit on disposal of investments		
30/06/2020	Jnl		6	6434.98		0.00
				revaluation of investments to market value at year end		
Closing Balance				6434.98	20000.00	0.00
904 Provision for income tax						
Opening Balance						6653.32
30/06/2020	Jnl		1		6653.32	0.00
				mac cmt cash receipts & pmts		
30/06/2020	Jnl		1	3577.00		3577.00
				mac cmt cash receipts & pmts Sept 2019 payg		
30/06/2020	Jnl		8	7149.33		10726.33
				tax expense for the year		
Closing Balance				10726.33	6653.32	10726.33
913 Income in advance						
Opening Balance						13855.85
30/06/2020	Jnl		2		13855.85	0.00
				profit on disposal of investments during the year		
Closing Balance				0.00	13855.85	0.00
999 Jobstream Selection Account						

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Date	Type Gp	Ref.	Debit	Credit	Balance
99901	Jobstream Selection Account				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999	Clearing balance				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			1461910.09	
	Credits			1461910.09	
	No. of Accounts			50.00	
	No. of Entries			104.00	

Client Code: FLE104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	(51085.91)	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	51085.91	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	51085.91	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(51085.91)	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	(51085.91)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	51085.91	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	6653.32	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(6653.32)	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	(443484.23)	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	19901	Macquarie CMT	(1328.39)	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	309	Bank charges	60.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	301	Administration costs	1320.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	681	Netwealth portfolio account	60000.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	79950	ING emerging companies trust	(61928.99)	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	55115	Benefits paid during year	100000.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	904	Provision for income tax	(6653.32)	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	364	Filing fees	259.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	904	Provision for income tax	3577.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	301	Administration costs	1540.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	19710	APN property for income fund	(3699.94)	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	79010	APN property for income fund	90000.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	19702	Maple Brown Abbott imputation fund	(3033.44)	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	79502	MBA imputation fund	90000.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	19720	Colonial imputation fund	(4411.11)	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	19725	Colonial property securities fund	(539.72)	-	mac cmt cash receipts & pmts

Client Code: FLE104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		1	79025	Colonial property securities fund	90000.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	79950	ING emerging companies trust	40000.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	79655	Magellan global share fund	50000.00	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	19753	Merrill Lynch australian share fund	(26.78)	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		1	19760	Perpetual industrial share fund	(1650.08)	-	mac cmt cash receipts & pmts
30/06/2020	Jnl		2	20434	Managed funds	34598.52	-	profit on disposal of investments during the year
30/06/2020	Jnl		2	913	Income in advance	(13855.85)	-	profit on disposal of investments during the year
30/06/2020	Jnl		2	79950	ING emerging companies trust	(20742.67)	-	profit on disposal of investments during the year
30/06/2020	Jnl		3	79950	ING emerging companies trust	444.46	-	income reinvested during the year
30/06/2020	Jnl		3	19750	ING emerging companies trust	(444.46)	-	income reinvested during the year
30/06/2020	Jnl		3	79170	Perpetual IC smaller companies fund	462.29	-	income reinvested during the year
30/06/2020	Jnl		3	19770	Perpetual IC smaller companies fund	(462.29)	-	income reinvested during the year
30/06/2020	Jnl		4	681	Netwealth portfolio account	(36894.24)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79502	MBA imputation fund	(10000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79025	Colonial property securities fund	(20000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79520	Colonial imputation fund	(45000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79565	Perpetual industrial share fund	(33000.00)	-	netwealth cash receipts & pmts for the year

Client Code: FLE104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		4	79953	Merrill Lynch australian share fund	(11003.06)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79580	BBOZ equities strong hedge	22680.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79680	BBUS equities strong hedge	15800.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79680	BBUS equities strong hedge	16400.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79680	BBUS equities strong hedge	20.50	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79580	BBOZ equities strong hedge	28.35	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79680	BBUS equities strong hedge	19.75	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79665	Perpetual global share fund	(75000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79655	Magellan global share fund	(50000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79680	BBUS equities strong hedge	15450.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79580	BBOZ equities strong hedge	21960.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79580	BBOZ equities strong hedge	27.45	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79680	BBUS equities strong hedge	19.31	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79580	BBOZ equities strong hedge	21120.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79680	BBUS equities		-	netwealth cash receipts & pmts for the year

Client Code: FLE104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		4	79580	strong hedge	15500.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79680	BBOZ equities strong hedge	26.40	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79680	BBUS equities strong hedge	19.38	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	78950	Principal global credit opportunities	20000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	78945	Perpetual pure credit alpha fund	20000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79160	Pengana emerging companies fund	50000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79560	Platypus aust equities fund	30000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79080	Zurich property securities fund	24000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79610	Arrowstreet global equity fund (hedged)	15000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79670	Walter Scott global equity fund (hedged)	15000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	19730	Netwealth managed portfolio	(22742.11)	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	19902	Netwealth managed portfolio	(49.31)	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	344	Adviser fees	617.58	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79025	Colonial property securities fund	121.38	-	income reinvested during the year
30/06/2020	Jnl		4	79502	MBA imputation fund	22.79	-	income reinvested during the year
30/06/2020	Jnl		4	19902	Netwealth managed			

Client Code: FLE104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	5	5	79953	portfolio	(144.17)	-	income reinvested during the year
30/06/2020	Jnl	5	5	79520	Merrill Lynch australian share fund	(8996.94)	-	profit on disposal of investments
30/06/2020	Jnl	5	5	79025	Colonial imputation fund	(17790.43)	-	profit on disposal of investments
30/06/2020	Jnl	5	5	79502	Colonial property securities fund	(33792.75)	-	profit on disposal of investments
30/06/2020	Jnl	5	5	79655	MBA imputation fund	(10540.09)	-	profit on disposal of investments
30/06/2020	Jnl	5	5	79665	Magellan global share fund	(1226.12)	-	profit on disposal of investments
30/06/2020	Jnl	5	5	79565	Perpetual global share fund	2182.41	-	profit on disposal of investments
30/06/2020	Jnl	5	5	20434	Perpetual industrial share fund	(29610.22)	-	profit on disposal of investments
30/06/2020	Jnl	6	6	79010	Managed funds	99774.14	-	profit on disposal of investments
30/06/2020	Jnl	6	6	79610	APN property for income fund	(37224.95)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6	6	79580	Arrowstreet global equity fund (hedged)	479.40	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6	6	79680	BBOZ equities strong hedge	(13042.20)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6	6	79520	BBUS equities strong hedge	(8028.94)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6	6	79025	Colonial imputation fund	(1121.77)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6	6	79502	Colonial property securities fund	348.74	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6	6	79502	MBA imputation fund	(39585.29)	-	revaluation of investments to market value at year end

Client Code: FLE104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		6	79160	Pengana emerging companies fund	2086.08	-	market value at year end
30/06/2020	Jnl		6	78945	Perpetual pure credit alpha fund	(20.95)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79655	Magellan global share fund	4830.30	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79170	Perpetual IC smaller companies fund	(693.20)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79665	Perpetual global share fund	(9382.61)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79565	Perpetual industrial share fund	1953.53	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79560	Platypus aust equities fund	(233.65)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	78950	Principal global credit opportunities	(839.16)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79670	Walter Scott global equity fund (hedged)	(840.84)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79080	Zurich property securities fund	492.27	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79950	ING emerging companies trust	(10879.87)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	79953	Merrill Lynch australian share fund	6434.98	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	20404	Managed funds	105268.13	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	55003	Distribution to Members	(204905.57)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		7	55102	Allocated earnings	204905.57	-	allocation of net earnings to

Client Code: FLE104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		8	904	Provision for income tax	7149.33	-	members for the year
30/06/2020	Jnl		8	55105	Income tax expense on earnings	(7149.33)	-	tax expense for the year
					Debits:	1461910.09		
					Credits:	(1461910.09)		
					Total:	-		
					No. Trans:	104		

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
MBA MANAGED FUNDS	800.85	10.48	0.00	0.00	1,760.60	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	3,699.94	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	3,368.54	224.22	0.00	3,618.26	11,200.24	0.00
COLONIAL MANAGED FUNDS - NO 1	1,465.06	18.53	0.00	491.32	2,438.25	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	284.07	24.36	0.00	5.21	0.00	0.00
MERRILL LYNCH MANAGED FUNDS	47.88	0.66	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	1,182.93	55.22	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	7,149.33	333.47	0.00	7,814.73	15,399.09	0.00

FLEMING SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	STEPHEN FLEMING	MEMBER NAME	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,340,651.34	0.00	0.00	1,340,651.34
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-204,905.57	0.00	0.00	-204,905.57
TAX APPLICABLE TO PROFIT	7,149.33	0.00	0.00	7,149.33
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	-100,000.00	0.00	0.00	-100,000.00
TOTAL MEMBERS ACCOUNT	1,042,895.10	0.00	0.00	1,042,895.10
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	191,097.04	0.00	0.00	191,097.04
CRYSTALLISED SEGMENT	310,012.15	0.00	0.00	310,012.15
TAXABLE COMPONENT				
TAXED ELEMENT	541,785.91	0.00	0.00	541,785.91
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,042,895.10	0.00	0.00	1,042,895.10
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	04/09/1951	10/11/1966		
AGE - 30 JUNE 2019	68	51		
PERIOD START DATE	01/05/1992	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	10,287	7,639		
TOTAL SERVICE DAYS - 30/06/19	10,287	7,639		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	83,936.95	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2019	206,500.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-15,402.96		0.00
	191,097.04		0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	335,000.00		0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
CGT EXEMPT COMPONENT	0.00		0.00
CONCESSIONAL COMPONENT	0.00		0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-24,987.85		0.00
	310,012.15		0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/20	1,042,895.10		0.00
LESS: CONTRIBUTIONS SEGMENT	-191,097.04		0.00
LESS: CRYSTALLISED SEGMENT	-310,012.15		0.00
	541,785.91		0.00
NOTES			

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

**FLEMING SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020**

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014
OPENING BALANCE OF FUND	1,340,651.34	1,385,083.93	1,186,111.90	1,140,295.51	1,102,799.38	1,019,748.95	892,275.49
NET FUND EARNINGS							
EARNINGS FOR YEAR	-204,905.57	-51,085.91	212,602.10	43,788.44	34,828.79	51,321.25	76,713.37
TAX APPLICABLE TO EARNINGS	7,149.33	6,653.32	-13,630.07	2,027.95	2,667.34	3,729.18	6,260.09
NET FUND EARNINGS	-197,756.24	-44,432.59	198,972.03	45,816.39	37,496.13	55,050.43	82,973.46
AVERAGE EARNING RATE	-14.75%	-3.21%	16.78%	4.02%	3.40%	5.40%	9.30%

AVERAGE 5 YEAR RATE 1.25% 5.28% 7.78% 6.40% 5.48% 6.25% 6.74%



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client FLEMING SUPERANNUATION FUND
ABN 44 839 887 748
TFN 834 629 542

Income tax 551

Date generated	06/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **06 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2019	4 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,394.32		\$0.00
22 Nov 2019	22 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$6,394.32	\$6,394.32 CR
24 Jul 2019	24 Jul 2019	General interest charge			\$0.00
24 Jul 2019	23 Jul 2019	Payment received		\$13,889.07	\$0.00
1 Jul 2019	1 Jul 2019	General interest charge			\$13,889.07 DR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client FLEMING SUPERANNUATION
FUND
ABN 44 839 887 748
TFN 834 629 542

Activity statement 001

Date generated	06/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **06 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$3,577.00		\$0.00
16 Oct 2019	15 Oct 2019	Payment		\$3,577.00	\$3,577.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 72517001
Last Updated 31/10/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
834629542	FLEMING SUPERANNUATION FUND	3,577.00	Not Applicable	Not Applicable	Not Applicable	3,577.00

Total No of Clients: 1



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



POMERAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,116.13**
as at 30 Jun 20

account name POMERAY PTY LTD ATF
FLEMING SUPERANNUATION FUND
account no. 121952626

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			26,117.47
01.06.20	Fees & charges PAPER STATEMENT FEE	2.50		26,114.97
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		1.16	26,116.13
	CLOSING BALANCE AS AT 30 JUN 20	2.50	1.16	26,116.13

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	1,328.39
TOTAL INCOME PAID	1,328.39

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. 121952626

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 952 626

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



POMERAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,117.47**
as at 31 May 20

account name POMERAY PTY LTD ATF
FLEMING SUPERANNUATION FUND
account no. 121952626

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			27,438.78
01.05.20	Fees & charges PAPER STATEMENT FEE	2.50		27,436.28
26.05.20	Cheque CHEQUE WITHDRAWAL 000097	1,320.00		26,116.28
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.19	26,117.47
	CLOSING BALANCE AS AT 31 MAY 20	1,322.50	1.19	26,117.47

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

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. 121952626

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 121 952 626

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



016 23160

POMERAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$27,438.78**
as at 30 Apr 20

account name POMERAY PTY LTD ATF
FLEMING SUPERANNUATION FUND
account no. 121952626

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			87,438.82
01.04.20	Fees & charges PAPER STATEMENT FEE	2.50		87,436.32
17.04.20	Direct debit NETWEALTH INVEST CASE1214095	60,000.00		27,436.32
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		2.46	27,438.78
	CLOSING BALANCE AS AT 30 APR 20	60,002.50	2.46	27,438.78

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

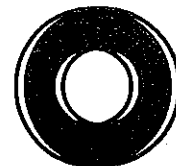
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121952626

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 952 626

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

transact@macquarie.com

www.macquarie.com.au

GPO Box 2520

Sydney, NSW 2001



016

27567

POMERAY PTY LTD

GPO BOX 7019

SYDNEY NSW 2001

1 Shelley Street

Sydney, NSW 2000

account balance **\$87,438.82**

as at 31 Mar 20

account name POMERAY PTY LTD ATF

FLEMING SUPERANNUATION FUND

account no. 121952626

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			24,902.43
02.03.20	Fees & charges PAPER STATEMENT FEE	2.50		24,899.93
10.03.20	Deposit APNFM LTD CLRACC PFIF229411 Distrib		603.92	25,503.85
23.03.20	Deposit ONEPATHFM LTD 5416584 WTHDWL		61,928.99	87,432.84
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		5.98	87,438.82
	CLOSING BALANCE AS AT 31 MAR 20	2.50	62,538.89	87,438.82

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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. 121952626

deposits using BPay

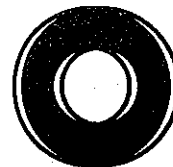
From another bank



Bill code: 20206

Ref: 121 952 626

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



POMERAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,902.43**
as at 29 Feb 20

account name POMERAY PTY LTD ATF
FLEMING SUPERANNUATION FUND
account no. 121952626

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			124,268.39
03.02.20	Fees & charges PAPER STATEMENT FEE	2.50		124,265.89
10.02.20	Deposit APNFM LTD CLRACC PFIF229411 Distrib		603.92	124,869.81
17.02.20	Cheque CHEQUE WITHDRAWAL 000096	100,000.00		24,869.81
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		32.62	24,902.43
	CLOSING BALANCE AS AT 29 FEB 20	100,002.50	636.54	24,902.43

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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. 121952626

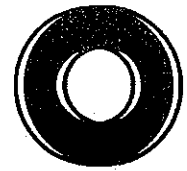
deposits using BPay

From another bank



Bill code: 20206
Ref: 121 952 626

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

transact@macquarie.com

www.macquarie.com.au

GPO Box 2520

Sydney, NSW 2001



016

23918

POMERAY PTY LTD

GPO BOX 7019

SYDNEY NSW 2001

1 Shelley Street

Sydney, NSW 2000

account balance **\$124,268.39**

as at 31 Jan 20

account name POMERAY PTY LTD ATF
FLEMING SUPERANNUATION FUND
account no. 121952626

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			120,436.92
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		120,434.42
10.01.20	Deposit BLACKROCK-DISTRI 2040254577 21113		26.78	120,461.20
10.01.20	Deposit APNFM LTD CLRACC PFIF229411 Distrib		603.92	121,065.12
13.01.20	Deposit MBA 101015683/DISTRIB		1,635.34	122,700.46
14.01.20	Deposit PIML UT Distribu AC720283567		1,513.12	124,213.58
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		54.81	124,268.39

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. 121952626

deposits using BPay

From another bank



Biller code: 20206

Ref: 121 952 626

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



016 47575

POMERAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$120,436.92**
as at 31 Dec 19

account name POMERAY PTY LTD ATF
FLEMING SUPERANNUATION FUND
account no. 121952626

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			109,601.46
02.12.19	Fees & charges PAPER STATEMENT FEE	2.50		109,598.96
04.12.19	Deposit ATO ATO002000011967591		6,394.32	115,993.28
10.12.19	Deposit APNFM LTD CLRACC PFIF229411 Distrib		603.92	116,597.20
16.12.19	Deposit Col First State DD001090012726147		3,787.03	120,384.23
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		52.69	120,436.92
	CLOSING BALANCE AS AT 31 DEC 19	2.50	10,837.96	120,436.92

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. 121952626

deposits using BPay

From another bank



Bill code: 20206

Ref: 121 952 626

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 23708

POMERAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$109,601.46**
as at 30 Nov 19account name POMERAY PTY LTD ATF
FLEMING SUPERANNUATION FUND
account no. 121952626

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			108,952.79
01.11.19	Fees & charges PAPER STATEMENT FEE	2.50		108,950.29
11.11.19	Deposit APNFM LTD CLRACC PFIF229411 Distrib		603.92	109,554.21
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		47.25	109,601.46
	CLOSING BALANCE AS AT 30 NOV 19	2.50	651.17	109,601.46

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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. 121952626

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 952 626

continued on next



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 2520
Sydney, NSW 2001



POMERAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$108,952.79**
as at 31 Oct 19

account name POMERAY PTY LTD ATF
FLEMING SUPERANNUATION FUND
account no. 121952626

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			472,134.71
01.10.19	Fees & charges PAPER STATEMENT FEE	2.50		472,132.21
09.10.19	Deposit MAPLEBROWN 00HGT1 MAPLEBROWN		1,398.10	473,530.31
10.10.19	Deposit APNFM LTD CLRACC PFIF229411 Distrib		226.78	473,757.09
14.10.19	Deposit PIML UT Distribu AC720283567		136.96	473,894.05
16.10.19	Cheque CHEQUE WITHDRAWAL 000095	3,577.00		470,317.05
21.10.19	Cheque CHEQUE WITHDRAWAL 000089	1,540.00		468,777.05
21.10.19	Cheque CHEQUE WITHDRAWAL 000090	50,000.00		418,777.05
21.10.19	Cheque CHEQUE WITHDRAWAL 000094	40,000.00		378,777.05
22.10.19	Cheque CHEQUE WITHDRAWAL 000093	90,000.00		288,777.05
23.10.19	Cheque CHEQUE WITHDRAWAL 000091	90,000.00		198,777.05
24.10.19	Cheque CHEQUE WITHDRAWAL 000092	90,000.00		108,777.05

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

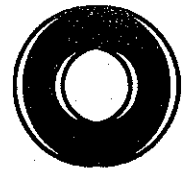
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121952626

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 952 626

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 28641

POMERAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$472,134.71**
as at 30 Sep 19account name POMERAY PTY LTD ATF
FLEMING SUPERANNUATION FUND
account no. 121952626

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			470,470.10
02.09.19	Fees & charges PAPER STATEMENT FEE	2.50		470,467.60
10.09.19	Deposit APNFM LTD CLRACC PFIF229411 Distrib		226.78	470,694.38
16.09.19	Deposit Col First State DD001090012726147		1,163.80	471,858.18
18.09.19	Fees & charges CHEQUE BOOK FEE	30.00		471,828.18
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		306.53	472,134.71
	CLOSING BALANCE AS AT 30 SEP 19	32.50	1,697.11	472,134.71

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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. 121952626

deposits using BPay

From another bank

Billers code: 20206
Ref: 121 952 626

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 2520
Sydney, NSW 2001



POMERAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$470,470.10**
as at 31 Aug 19

account name POMERAY PTY LTD ATF
FLEMING SUPERANNUATION FUND
account no. 121952626

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			469,929.76
01.08.19	Fees & charges PAPER STATEMENT FEE	2.50		469,927.26
12.08.19	Deposit APNFM LTD CLRACC PFIF229411 Distrib		226.78	470,154.04
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		316.06	470,470.10
	CLOSING BALANCE AS AT 31 AUG 19	2.50	542.84	470,470.10

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

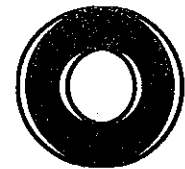
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121952626

deposits using BPay
From another bank



Biller code: 20206
Ref: 121 952 626

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001POMERAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$469,929.76**
as at 31 Jul 19account name POMERAY PTY LTD ATF
FLEMING SUPERANNUATION FUND
account no. 121952626

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			464,590.05
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		464,587.55
03.07.19	Deposit Col First State DD001090012726147		3,407.48	467,995.03
10.07.19	Deposit MAPLEBROWN 00HDDK MAPLEBROWN		6,286.30	474,281.33
10.07.19	Deposit APNFM LTD CLRACC PFIF229411 Distrib		226.78	474,508.11
11.07.19	Deposit PIML UT Distribu AC720283567		8,863.53	483,371.64
12.07.19	Deposit BLACKROCK-DISTRI 2040254577 20905		115.29	483,486.93
24.07.19	Cheque CHEQUE WITHDRAWAL 000088	13,889.07		469,597.86
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		331.90	469,929.76

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. 121952626

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 952 626

continued on next

APN | Property Group

12 August 2020

Pomeray Pty Ltd
ATF Fleming Superannuation Fund
c/o Integrity Financial Planners Pty Ltd
PO Box 7019
SYDNEY NSW 2001

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

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

Investor number: PFIF229411

Part A: Your details

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

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

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

Part C AMMA: Components of an Attribution

Table 1: Australian income

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

Table 2: Capital gains

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

Table 3: Foreign income

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

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	3,699.9400

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	3,699.9400
TFN amounts withheld	13R
Net cash distribution	3,699.9400

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(3,699.9400)
AMIT cost base net amount - shortfall* (increase in cost base)	--

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

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

APN | Property Group

10 January 2020

Pomeray Pty Ltd
 ATF Fleming Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 PO Box 7019
 SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF229411
 ARSN 113 296 110

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 19	11 Nov 19	111,486.49	0.5417	603.92	0.00	603.92
30 Nov 19	10 Dec 19	111,486.49	0.5417	603.92	0.00	603.92
31 Dec 19	10 Jan 20	111,486.49	0.5417	603.92	0.00	603.92
Total for period			1.6251	1,811.76	0.00	1,811.76
Financial Year to Date			3.2502	2,492.10	0.00	2,492.10

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

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

Details of investment for the period 1 October 2019 to 10 January 2020 | PFIF229411

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 19	Unit Holding							41,864.77	1.2733	53,306.41
10 Oct 19	Distribution	226.78	-	226.78	-	-	-	41,864.77	1.2681	53,088.71
29 Oct 19	Application	90,000.00	-	-	-	1.2927	69,621.72	111,486.49	1.2862	143,393.92
11 Nov 19	Distribution	603.92	-	603.92	-	-	-	111,486.49	1.2761	142,267.90
10 Dec 19	Distribution	603.92	-	603.92	-	-	-	111,486.49	1.2747	142,111.82
31 Dec 19	Unit Holding							111,486.49	1.2437	138,655.74
10 Jan 20	Distribution	603.92	-	603.92	-	-	-	111,486.49	1.2783	142,513.18

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

Pomeray Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Enquiries:
 1300 097 995
 (9am - 5:30pm AEST)

Enquiries Email:
 mba@unitregistry.com.au

Web and Online Portal:
 maple-brownabbott.com.au

ABN 73 001 208 564
 AFSL 237296

Page
 1 of 2
Date
 21 July 2020

Part A: Your Details

Investor Name
 Pomeray Pty Ltd

Investor Number
 101015683

Account Holder Name **TFN/ABN**
 Pomeray Pty Ltd Provided

Investor Type
 Corporation

Tax Residence
 Australia

Overseas Tax ID No
 Not Provided

Financial Adviser
 Mark Taylor
 C/- Stirling Warton Williams
 GPO Box 7019
 SYDNEY NSW 2001
 Australia

AMIT Member Annual Statement
Maple-Brown Abbott Australian Share Fund Retail
01 July 2019 to 30 June 2020

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 for your investment in the Maple-Brown Abbott Australian Share Fund Retail.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with us.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	200.17	13U
Franked distributions from trusts	1,820.29	13C
Franking credits	800.85	13Q
Net capital gains	880.30	18A
Total current year capital gains	1,760.60	18H
Assessable foreign source income	63.71	20E
Other net foreign source income	63.71	20M
Foreign income tax offsets*	10.48	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2020 on www.ato.gov.au.

**If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to income tax offset rules (NAT 72923) to work out your entitlement.

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian income			
Unfranked Dividends - local	36.82	0.00	36.82
Unfranked Dividends - local (CFI)	104.88	0.00	104.88
Interest - Local (subject to NRWT)	16.05	0.00	16.05
Other Income - local	42.42	0.00	42.42
Non-primary production income	200.17	0.00	200.17
Dividend: Franked amount (Franked distributions)	1,019.44	800.85	1,820.29
Capital gains			
Capital Gains (NTARP) - Discounted Method at 50%	880.30	0.00	880.30
Net capital gains	880.30	0.00	880.30
AMIT CGT gross up amount			880.30
Other capital gains distribution	880.30		
Total current year capital gains	1,760.60		1,760.60
Foreign income			
Foreign - Other Income	53.23	10.48	63.71
Assessable net foreign income	53.23	10.48	63.71
Total foreign income	53.23	10.48	63.71
Tax offset		Amount (\$)	
Franking credit tax offset		800.85	
Foreign income tax offset		10.48	
Total tax offset		811.33	
Other non-assessable amounts	Cash distribution (\$)	Attribution amount (\$)	
Gross cash distribution	3,033.44		
Other income and deductions from distributions			
Net cash distributions	3,033.44		

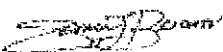
Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
 Head of Client Services
 Maple-Brown Abbott

Enquiries:
 1300 097 995
 (9am - 5:30pm AEST)

Enquiries Email:
 mba@unitregistry.com.au

Web and Online Portal:
 maple-brownabbott.com.au

ABN 73 001 208 564
 AFSL 237296



Pomeray Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Investor Name
 Pomeray Pty Ltd

Investor Number
 101015683

Account Holder Name **TFN/ABN**
 Pomeray Pty Ltd Supplied

Financial Adviser
 Mark Taylor
 C/- Stirling Warton Williams
 GPO Box 7019
 SYDNEY NSW 2001
 Tel: 02 92328222
 Fax: 02 92328333

Periodic Statement
01 Jul 2019 to 31 Mar 2020
Maple-Brown Abbott Australian Share Fund
Retail (ADV0013AU)

Dear Sir/Madam,

Set out below are the details of your Maple-Brown Abbott Australian Share Fund Retail investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 31 Mar 2020

Date	Description	Units	Unit Value	Total Value
31/03/2020	Maple-Brown Abbott Australian Share Fund Retail	\$0.6980	0.00	\$0.00
31/03/2020	Total Investments			\$0.00

Maple-Brown Abbott Australian Share Fund Retail - Fund Transactions

Date	Description	Units	Transaction Value	Unit Value	Total Balance
01/07/2019	Opening Balance	1.0715		100,110.80	93,430.52
01/07/2019	Distribution			6,286.30	93,430.52
01/10/2019	Distribution			1,398.10	93,430.52
23/10/2019	Application	0.9938	90,561.48	90,000.00	183,992.00
01/01/2020	Distribution			1,635.34	183,992.00
31/03/2020	Transfer to account 100936418 - Netwealth Investments Ltd Wrap Service A/C	0.6980	(183,992.00)	(128,426.41)	0.00
31/03/2020	Closing Balance	0.6980		0.00	0.00

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Managed Investment Funds
2019/20 Tax Return Information Statement

Account number: 090 012726147
Account type: Super fund
Account name: Pomeray Pty Ltd
 Fleming Super Fund
 Fleming Super Fund
TFN/ABN: Provided

18016 | 0000009 | 50888 | 001



Pomeray Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

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

Part A

Summary of 2020 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	273.20	13U
Franked distributions from trusts	3,164.94	13C
Share of franking credits – franked dividends	1,465.06	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	2,438.26	18H
Net capital gain	1,625.51	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	66.71	20E
Other net foreign source income	66.71	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	18.53	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	2,438.26
Capital gains - other than discount method	0.00
Total current year capital gains	2,438.26

Notes

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

Keeping your account details up-to-date

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



Part C

Total - interest	Taxable income (\$)
Interest income	0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	70.64		70.64
Dividends - unfranked CFI*	76.47		76.47
Interest	15.65		15.65
Interest exempt from non-resident withholding	0.00		0.00
Other income	110.44		110.44
Non-primary production income	273.20		273.20
Dividends - franked amount	1,699.88	1,465.06	3,164.94
Capital gains			
Discounted capital gain TAP^	8.21		8.21
Discounted capital gain NTAP^	1,210.92		1,210.92
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	1,219.13		1,219.13
CGT gross-up amount (AMIT)			1,219.13
Other capital gains distribution (AMIT)	1,219.12		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	2,438.25		
Foreign income			
Other net foreign source income	48.18	18.53	66.71
Assessable foreign income	48.18	18.53	66.71
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	48.18	18.53	66.71

Notes

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

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

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	491.32	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	4,950.83	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	4,950.83	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

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

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	70.64		70.64
Dividends - unfranked CFI	76.47		76.47
Interest	5.07		5.07
Interest exempt from non-resident withholding	0.00		0.00
Other income	3.37		3.37
Non-primary production income	155.55		155.55
Dividends - franked amount	1,698.58	1,460.50	3,159.08
Capital gains			
Discounted capital gain TAP	8.21		8.21
Discounted capital gain NTAP	1,210.92		1,210.92
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	1,219.13		1,219.13
CGT gross-up amount (AMIT)			1,219.13
Other capital gains distribution (AMIT)	1,219.12		
Total current year capital gains	2,438.25		2,438.26
Foreign income			
Other net foreign source income	48.18	18.32	66.50
Assessable foreign income	48.18	18.32	66.50
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	48.18	18.32	66.50

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	70.55	
Gross cash distribution	4,411.11	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	4,411.11	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	70.55
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	10.58		10.58
Interest exempt from non-resident withholding	0.00		0.00
Other income	107.07		107.07
Non-primary production income	117.65		117.65
Dividends - franked amount	1.30	4.56	5.86
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	0.21	0.21
Assessable foreign income	0.00	0.21	0.21
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.21	0.21

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Property Securities Fund (FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	420.77	
Gross cash distribution	539.72	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	539.72	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	420.77
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

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

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

Investor Services 13 13 36
colonialfirststate.com.au



Managed Investment Funds Statement

Your details



Pomeray Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2020 to 26 March 2020
Account number 090 012726147
Account name Pomeray Pty Ltd
Fleming Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019 **\$311,990.51**
Your closing account balance as at: 26 March 2020 **\$0.00**

Total investment return for the period (including distributions): **\$153,652.19**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Account value				0.00

Your account summary

Opening balance at 31 December 2019	\$311,990.51
Your withdrawals	
Withdrawals	-\$465,642.70
Change in investment value *	\$153,652.19
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 26 March 2020	\$0.00

* Understanding your statement

Need more information? To help give you a clearer understanding of how we calculate your 'change in investment value' and the fees you're paying, we've put together a handy guide called 'How to read your statement'. To view the guide go to colonialfirststate.com.au and click on 'latest news'.



Colonial First State Investments Limited
ABN 98 002 348 352
GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

27 March 2020



Pomeray Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Managed Investment Funds
Account number: 0900 1272 6147

Your transfer has been completed

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

Original owner (transferor)

Account number	0900 1272 6147
Account name	POMERAY PTY LTD

New owner (transferee)

Account Name	NETWEALTH INVESTMENTS LIMITED
--------------	-------------------------------

Date of transfer	26/03/2020
------------------	------------

Investment option(s) transferred	Units	Value
Imputation	47,946.8276	\$134,279.89
Total value of transfer		\$134,279.89

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

Scott Henricks
General Manager Client Operations



Colonial First State Investments Limited
 ABN 98 002 348 352
 GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

27 March 2020



Pomeray Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Managed Investment Funds
 Account number: 0900 1272 6147

Your transfer has been completed

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

Original owner (transferor)

Account number	0900 1272 6147
Account name	POMERAY PTY LTD

New owner (transferee)

Account Name	NETWEALTH INVESTMENTS LIMITED
--------------	-------------------------------

Date of transfer	26/03/2020
------------------	------------

Investment option(s) transferred	Units	Value
Property Securities	143,583.6522	\$98,541.46
Total value of transfer		\$98,541.46

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

Scott Henricks
 General Manager Client Operations

Your adviser:
MARK TAYLOR

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



016/1977

Fleming Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2019 TO 30/06/2020

Investor Name(s): Fleming Superannuation Fund

Investor Number: 5416584

TFN: Provided

Trust Details: OnePath Emerging Companies Trust

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Franked Distributions	284.07	13 C
Franking credits	284.07	13 Q
Total current year capital gains	#	18 H
Net capital gain	#	18 A
Assessable foreign income	24.36	20 E
Other net foreign source income	24.36	20 M
Foreign income tax offset	24.36	20 O
Other income	439.25	24 V

Important tax notes

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

As there has been a withdrawal of units from your investment you will need to refer to your Tax Guide 2020 for an explanation of how to calculate these items.

¹ This statement was previously called the Consolidated Tax Statement.

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Emerging Companies Trust			
ABN 98 660 130 096			
<i>Income and tax credits</i>			
Franked Distributions			
- Franking Credit		284.07	284.07
Foreign Income			
- Foreign Income Tax Offset		24.36	24.36
Other non-assessable amounts	5.21		
Total Distribution	5.21		
<hr/>			
Management fee rebates	439.25		
<hr/>			
AMIT cost base adjustment - increase / (decrease) ²	(5.21)		
<hr/>			

Notes

² Please refer to the Tax Guide for further details.

Total 454.46.



OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



R02
 Fleming Superannuation Fund
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

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

OneAnswer Investment Portfolio

FINAL STATEMENT - 1 JANUARY 2020 TO 19 MARCH 2020

Investor name(s): Fleming Superannuation Fund
Investor number: 5416584

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.60690	23,603.5075	85,135.49
01/01/20	Re-investment	5.21	3.60510	1.4452	
25/02/20	Rebate	187.66	3.74390	50.1242	
19/03/20	Redemption	-61,928.99	2.61800	-23,655.0769	
19/03/20	Closing balance			0.0000	0.00

FEEES AND COSTS SUMMARY

AMOUNT (\$)*

DIRECT FEES 0.00

These amounts have been deducted directly from your account and are reflected as transactions on this statement.

Establishment fee	The total establishment fees you paid	N/A
Contribution fee	The total contribution fees you paid	0.00
Withdrawal fee	The total withdrawal fees you paid	0.00
Exit fee	The total exit fees you paid	0.00
Management costs	The total management costs you paid	0.00
Switching fee	The total switching fees you paid	0.00
Adviser service fees**	The total adviser service fees you paid	0.00
Other fees and costs	The total other fees and costs you paid	0.00



GPO Box 5306 Sydney NSW 2001

Investor name: Fleming Superannuation Fund

Investor number: 5416584

Adviser name: MARK TAYLOR

Adviser phone: 0282367500

Reference: RAFEEAA 19/03/2020

Fleming Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

19 March 2020

OneAnswer Investment Portfolio - withdrawal request

Dear Investor

We would like to confirm that your request to withdraw funds from your investment has been processed. The details of the withdrawal are provided below.

Investment fund	Date	Units withdrawn	Unit price	Amount
OnePath Emerging Companies Trust	19/03/2020	23,655.0769	\$2.61800	\$61,928.99
TOTAL				\$61,928.99

The withdrawal amount of \$61,928.99 has been paid into the following account:

BSB number: 182-222
Account number: 121952626
Account name: Pomeray Pty Ltd ATF Fleming Superannuation Fund

A final statement, which includes details relating to the withdrawal, will be mailed to you at the end of the next quarter.

Any questions?

If you have any questions about your investments, please:

- contact your financial adviser
- call Customer Services on 133 665, weekdays between 8 .30am and 6 .30pm (Sydney time)
- email us at customer@onepath.com.au

Yours sincerely

Joshua Cross
Head of Pensions and Investments Operations
OnePath



016 / 001089

Pomeray Pty Ltd ATF Fleming Super Fund
GPO Box 7019
SYDNEY NSW 2001

9 July 2020

Investor No. 40254577

TFN/ABN Status. Quoted

BlackRock Australian Share Fund Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	9.04	13U
Franked distribution from trusts	65.03	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	47.88	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	1.25	20E
Other net foreign source income	1.25	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.66	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL) is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material. Any potential investor should consider the latest product disclosure statement, prospectus or other offer document (Offer Documents) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. Offer Documents can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances Offer Documents are also available on the BIMAL website at www.blackrock.com.au. This material has been prepared by BIMAL based on its understanding of current regulatory requirements and laws as at the date of this material. The information in this material is not intended to provide, and should not be relied upon, for accounting, legal, tax advice or investment recommendations and is provided to the recipient on an 'as is' and 'as available' basis and is subject to change. BIMAL or any of its affiliates do not provide taxation advice and are not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If you intend to rely on this material to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law you should seek tax advice from a registered tax agent or a registered tax (financial) adviser. BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Part C: Components of attribution *continued...*

Other capital gains distribution		
Total current year capital gains		0.00
NCMI capital gains		0.00
Excluded from NCMI capital gains		0.00
Foreign Income		
Other net foreign source income	0.66	1.25
Assessable foreign source income	0.66	1.25
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Transferor trust income		0.00
Total foreign income	0.66	1.25
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00
Gross Cash Distribution	26.78	
Other deductions from Distribution		
Less: TFN amounts withheld	0.00	
Net Cash Distribution	26.78	

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	47.88
Foreign income tax offset	0.66
Total tax offsets	48.54

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

AMIT cost base net amount - excess (decrease)	75.32
AMIT cost base net amount - shortfall (increase)	75.32
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

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Full Withdrawal Statement

Pomeray Pty Ltd ATF Fleming Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	349391017
Account number	AC720283567
Issue date	03 April 2020
Reporting Period	01 July 2019 - 26 March 2020
Client services	1800 022 033
Account name	Pomeray Pty Ltd As Trustee For Fleming Super Fund

Adviser Robert Taylor

Account summary

Opening Balance		\$254,097.41
Additions		
Total additions		\$0.00
Deductions		
Transfer of units	\$214,638.64	
Total deductions		\$214,638.64
Net growth/loss		-\$39,458.77
Closing balance		\$0.00

Withdrawal details

Effective date	26/03/2020
Gross withdrawal amount	\$105,811.07
Net withdrawal amount	\$105,811.07

Payment details

Transferred to Netwealth Investments Limited (Wrap services)	\$105,811.07
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Transactions

Perpetual Global Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$112,720.29	\$1.643		68,603.754
26/03/2020	Transfer of units	-\$105,811.07	-\$105,811.07	\$1.542	-68,603.754	0.000
26/03/2020	Net Growth/Loss		-\$6,909.22			
26/03/2020	Closing balance		\$0.00	\$1.542		0.000

Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$141,377.12	\$1.450		97,525.003



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Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Distribution paid out	\$8,863.53				
01/10/2019	Distribution paid out	\$136.96				
01/01/2020	Distribution paid out	\$1,513.12				
26/03/2020	Transfer of units	-\$108,827.57	-\$108,827.57	\$1.116	-97,525.003	0.000
26/03/2020	Net Growth/Loss		-\$32,549.55			
26/03/2020	Closing balance		\$0.00	\$1.116		0.000

Handwritten:] 1,650.00.

Fees and costs summary

Investments	Direct fees ¹	Member advice fees	Indirect costs of your investment ²	Management fee and commission rebates ³	Total fees and costs you paid ⁴
Perpetual Global Share	\$0.00	\$0.00	\$1,755.72	\$0.00	\$1,755.72
Perpetual Industrial Share	\$0.00	\$0.00	\$2,092.37	\$0.00	\$2,092.37
Total	\$0.00	\$0.00	\$3,848.09	\$0.00	\$3,848.09

The total fees you paid do not include the buy-sell fee, because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period.

- 1 These amounts have been deducted from your account and are reflected as transactions on this statement.
- 2 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.
- 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	Net growth/loss	Total management fee and commission rebates	Return on investment
Perpetual Global Share	\$0.00	-\$6,909.22	\$0.00	-\$6,909.22
Perpetual Industrial Share	\$10,513.61	-\$32,549.55	\$0.00	-\$22,035.94
Totals	\$10,513.61	-\$39,458.77	\$0.00	-\$28,945.16

Handwritten notes and calculations:

- NPD 220.67
- FRANKED 1264.48
- L/C 922.49
- FOREIGN 156.93
- FIT COSTS 40.63
-
- 1,650.00



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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6972/0033336/A0074/94502/A

Pomeray Pty Ltd ATF Fleming Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	349391017
Account number	AC720283578
Issue date	21 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Robert Taylor

Account name Pomeray Pty Ltd As Trustee For Fleming Super Fund

Part A - Your details

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

Part B - Tax return information

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

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$90.38
Franked distributions from trusts	13C	\$590.38
Share of credits from income and tax offsets		
Franking credits	13Q	\$241.44
Foreign source income		
Assessable foreign source income	20E	\$29.56
Other net foreign source income	20M	\$29.56
Foreign income tax offset	20O	\$6.59
Member expenses		
Member advice fees		\$459.74

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Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$14.29			\$14.29
Dividends unfranked	\$10.57			\$10.57
Dividends - conduit foreign income (CFI)	\$63.80			\$63.80
Other income	\$1.72			\$1.72
Non-primary production income	\$90.38			\$90.38
Dividends franked	\$348.94	\$241.44		\$590.38
Franked distributions from trusts	\$348.94	\$241.44		\$590.38
Foreign income				
Assessable foreign income	\$22.97	\$6.59		\$29.56
Total foreign source income	\$22.97	\$6.59		\$29.56
Gross distribution	\$462.29			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$462.29			
Member expense				
Member advice fees	\$155.33			

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Full Withdrawal Statement

Pomeray Pty Ltd ATF Fleming Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	349391017
Account number	AC720283578
Issue date	03 April 2020
Reporting Period	01 July 2019 - 26 March 2020
Client services	1800 022 033
Account name	Pomeray Pty Ltd As Trustee For Fleming Super Fund

Adviser Robert Taylor

Account summary

Opening Balance		\$104,056.24
Additions		
Investment	\$50,000.00	
Distribution reinvested	\$462.29	
Total additions		\$50,462.29
Deductions		
Transfer of units	\$147,108.84	
Contribution fee	\$2,000.00	
Member Advice Fee	\$405.18	
Total deductions		\$149,514.02
Net growth/loss		-\$4,949.26
Closing balance		\$55.25

Withdrawal details

Effective date	26/03/2020
Gross withdrawal amount	\$36,100.53
Net withdrawal amount	\$36,100.53

Payment details

Transferred to Netwealth Investments Limited (Wrap services)	\$36,100.53
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Transactions

Magellan Global

Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$56,771.15	\$1.264		44,930.629
21/10/2019	Investment	\$50,000.00	\$48,000.00	\$1.315	36,492.771	
	Contribution fee	-\$2,000.00				
26/03/2020	Transfer of units	-\$111,008.31	-\$111,008.31	\$1.367	-81,199.672	
	Ongoing Member Advice Fee*	-\$263.62	-\$263.62		-193.232	

Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
26/03/2020	Net Growth/Loss		\$6,542.47			
26/03/2020	Closing balance		\$41.69	\$1.367		30.496

Perpetual Smaller Companies Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$47,285.09	\$2.272		20,808.965
01/01/2020	Distribution reinvested	\$462.29	\$462.29	\$2.379	194.292	
26/03/2020	Transfer of units	-\$36,100.53	-\$36,100.53	\$1.724	-20,935.759	
	Ongoing Member Advice Fee*	-\$141.56	-\$141.56		-59.635	
26/03/2020	Net Growth/Loss		-\$11,491.73			
26/03/2020	Closing balance		\$13.56	\$1.724		7.863

*This amount is summed for the period. As such, no Effective date or Unit price is shown.

Fees and costs summary

Direct fees ¹	\$2,000.00
Member advice fees	\$405.18
Indirect costs of your investment ²	\$2,387.13
Management fee and commission rebates ³	\$0.00
Total fees and costs you paid ⁴	\$4,792.31

The total fees you paid do not include the buy-sell fee, because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period.

¹ These amounts have been deducted from your account and are reflected as transactions on this statement.

² 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.

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

Distributions received	Net growth/loss	Total management fee and commission rebates	Return on investment
\$462.29	-\$4,949.26	\$0.00	-\$4,486.97