

G & D DIRTY DOZER RETIREMENT FUND

Trial Balance at 30/06/2013

Printed: Friday 2 December, 2022 @ 10:58:07

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(1,791.86)	238/001	Wealth-E-Account (BT Portfolio)		A3	2,589.93
	239	Dividends Received			
(636.90)	239/002	Macquarie Group Limited		A5(b)	579.00
(1,562.32)	239/003	Qbe Insurance Group Limited - Ordinary Fully Paid	A6 720.31 + A7 241.71		962.02
	242	Employer Contributions - Concessional			
(479.97)	242/002	O'Sullivan, Diane Marjory		A9	2,069.76
	247	Increase in Market Value of Investments			13,947.87
	250	Interest Received			
(4,670.32)	250/002	Adelaide Cash Mgt A/c 070907155		A10	3,380.24
(550.44)	250/003	Wealth-e-Account Cash Account		A2	391.53
778.56	302	Administration Costs	A2	774.28	
200.00	304	ATO Supervisory Levy		321.00	
22,504.23	330	Decrease in Market Value of Investments			
1,306.80	485	Income Tax Expense		1,331.70	
477.45	486	Prior Years Under/Over Provision for Income Tax			
(15,575.23)	490	Profit/Loss Allocation Account		21,493.37	
	501	O'Sullivan, Garry John (Accumulation)			
(149,354.00)	501/001	Opening Balance - Preserved/Taxable			138,424.01
9,759.08	501/031	Share of Profit/(Loss) - Preserved/Taxable			14,105.55
1,170.91	501/053	Income Tax - Preserved/Taxable		694.05	
	502	O'Sullivan, Diane Marjory (Accumulation)			
(68,991.00)	502/001	Opening Balance - Preserved/Taxable			64,345.76
(479.97)	502/011	Employer Contributions - Concessional			2,069.76
4,511.87	502/031	Share of Profit/(Loss) - Preserved/Taxable			6,649.76
72.00	502/051	Contributions Tax - Preserved		310.46	
541.34	502/053	Income Tax - Preserved/Taxable		327.19	
124,447.74	605	Adelaide Cash Mgt A/c 070907155	A10	131,322.74	
16,616.57	606	Wealth-e-Account Cash Account	A11	17,890.89	
	776	Shares in Listed Companies (Australian)			
26.77	776/001	Great Southern Plantations Ltd	2,677.0000	A13	26.77
9,870.02	776/002	Macquarie Group Limited	386.0000	A15	15,895.48
22,638.96	776/003	Qbe Insurance Group Limited - Ordinary Fully Paid	1,692.0000	A16	25,532.28
	784	Units in Unlisted Unit Trusts (Australian)			
34,614.85	784/001	Wealth-E-Account (BT Portfolio)	1.0000	A11	40,159.12
	850	Income Tax Payable			
(5,927.25)	850/001	Income Tax Payable			7,097.84
469.43	850/002	Imputed Credits		520.22	
12.68	850/003	Foreign and Other Tax Credits		13.48	

TB 2

G & D DIRTY DOZER RETIREMENT FUND

Trial Balance at 30/06/2013

Printed: Friday 2 December, 2022 @ 10:58:07

Last Year	Account	Account Name	Units	Debits \$	Credits \$
0.00				256,613.03	256,613.03

Current Year Profit/(Loss): \$22,825.07

Wealth-e-Account
(BT Managed Investments Portfolio)
Year Ended 30 June 2013

Market Value of Portfolio 30.06.13 (as per Annual Report)	<u><u>\$58,050.01</u></u>	
Cash Account Balance 1.7.2012	\$16,616.57	
Increase in Cash Account 2013	<u>\$ 1,274.32</u>	BGL Code [606]
Cash Account Balance 30.6.2013	\$17,890.89	
Australian Shares	\$ 16,683.14	
Balanced Funds	\$ 13,109.70	
Growth Funds	<u>\$ 10,366.28</u>	\$40,159.12 BGL Code [784/001]
	<u><u>\$58,050.01</u></u>	

Income Year Ended 30.06.13 (As per Annual Tax Statement)

Interest Received - Wealth-e-Account (BT Portfolio)	<u><u>\$ 391.53</u></u>	BGL Code [250/003]	(A2)
Trust Distributions - Interest Received	157.43	BGL Code [238/001]	
- Foreign Income (For Tax Offset \$13.48)	156.80	BGL Code [238/001]	
- Franked Dividends	827.30	BGL Code [238/001]	
- Imputation Credits	404.20	BGL Code [238/001]	
- Unfranked Dividends	108.61	BGL Code [238/001]	
- Foreign Tax Credits	13.48	BGL Code [238/001]	
Other Australian Income	914.65	BGL Code [238/001]	
Rebate Cash Account Fees	7.46	BGL Code [238/001]	
	<u><u>\$ 2,589.93</u></u>		(A3)

Administration Fees

Account Keeping Fees	23.63	
" " "	24.21	
" " "	24.3	
" " "	23.61	
" " "	24.45	
" " "	23.7	
" " "	24.55	
" " "	24.65	
" " "	22.38	
" " "	24.84	
" " "	24.13	BGL Code [302]
" " "	<u>25.03</u>	289.48

Ongoing Adviser Fees

" " "	36.95	
" " "	38.25	
" " "	39.25	
" " "	38.37	
" " "	40.16	
" " "	39.13	
" " "	41.03	
" " "	42.00	
" " "	39.04	
" " "	43.65	
" " "	42.61	BGL Code [302]
" " "	<u>44.36</u>	484.80
		<u>774.28</u>

ABOVE TRANSACTIONS POSTED AS JOURNAL ENTRY 2 in BGL

SEE ATTACHED TAX STATEMENT

**wealth-e-account
Tax Statement
Year ended 30-Jun-2013**

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

This statement is designed to assist you in preparing your 2012-2013 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	391.53	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	2,412.19	11-M
Foreign income	156.80	11-D and 11-D1
Net capital gain	*	11-A
Other income	7.46	11-S
Total assessable income	2,967.98	
Total deductions	774.28	T81 12-L1
Total taxable income from investment assets	2,193.70	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	404.20	Calculation Statement E1
Foreign income tax offset	13.48	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

* Please refer to Net capital gains - Schedule D for capital losses (if applicable)

TAX STATEMENT

	Credits (\$)	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				391.53	1
TFN Credits	0.00			T81	2
Dividends - Schedule B					
Unfranked amount			0.00		3
Franked amount			0.00		4
Franking credits (after 45 day rule)			0.00		5
Total dividends				0.00	

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Trust distributions - Schedule C					
Interest - Australian			157.43		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			156.80		7
Dividends					
- Unfranked amount			108.61		6
- Franked amount			827.30		6
- Franking credits (before 45 day rule)			404.20		6
Other Australian income			914.65		6
Total trust distributions				2,568.99	
Foreign income tax offset	13.48				8
Foreign income tax offset -	0.00				8
Capital gain					9
MIT withholding tax	0.00				10
TFN credits	0.00				10
Net capital gains - Schedule D				0.00	11
Foreign income - Schedule E					
Dividends			0.00		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7
Total foreign income				0.00	
Foreign income tax offset	0.00				8
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		12
Miscellaneous			7.46		12
Total other Australian income				7.46	
TOTAL INCOME FROM INVESTMENT ASSETS				2,967.98	

A4

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Less allowable deductions					
Expenses - Schedule G			774.28		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				774.28	
NET INCOME FROM INVESTMENT ASSETS				2,193.70	

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2012-2013 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at www.investorwrap.com.au. Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguide> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

AS(a)



Investor Centre

Tax History

« View:

MQG, I*****4946 (MR GARRY JOHN O'SULLIVAN + MRS DIANE MARJORY O'SULLIVAN <G & D DIRTY DOZER RET FD AC>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2012 to 30 Jun 2013

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
No records found									

No records to view

See AS(b)

AS(B)

MQG Dividend Dates

Dividend	Franking	Ex-Div Date	Payt Date	No of Shares	Div Paid	Fr Amt	U/F Amt	Imp Cr
180c	40%	18/05/2020	03/07/2020	386.00				
250c	40%	11/11/2019	18/12/2019	386.00				
360c	45%	13/05/2019	03/07/2019	386.00				
215c	45%	12/11/2018	18/12/2018	386.00				
320c	45%	14/05/2018	03/07/2018	386.00				
205c	45%	07/11/2017	13/12/2017	386.00				
280c	45%	16/05/2017	03/07/2017	386.00				
190c	45%	08/11/2016	14/12/2016	386.00				
240c	40%	17/05/2016	04/07/2016	386.00				
160c	40%	09/11/2015	16/12/2015	386.00				
200c	40%	18/05/2015	02/07/2015	386.00				
130c	40%	12/11/2014	16/12/2014	386.00				
160c	40%	14/05/2014	02/07/2014	386.00				
100c	40%	11/11/2013	12/12/2013	386.00				
125c	40%	13/05/2013	02/07/2013	386.00				
75c	0%	02/11/2012	12/12/2012	386.00	289.50		289.50	} \$579.00 TB1
75c	0%	07/05/2012	02/07/2012	386.00	289.50		289.50	
65c	0%	07/11/2011	14/12/2011	386.00	250.90		250.90	
100c	0%	09/05/2011	04/07/2011	386.00	386.00		386.00	

Computershare

Payment Detail

QBE INSURANCE GROUP LIMITED

Mr Garry John O'sullivan + Mrs Diane Marjory O'sullivan <G & D DIRTY DOZER RET FD AC> I*****9048

Summary

- Class Not Available
- Payment date 24/09/2012
- Record date 30/08/2012
- Payment type Dividend
- Payment rate \$0.40
- Securities on record date 1692
- Payment method Direct Credit
- Payment reference 42824675
- Gross amount \$676.80
- Total taxes \$0.00
- Net amount \$676.80

Taxes and Fees

- Franked Amount \$101.52
- Unfranked Amount \$575.28
- Franking Credit \$43.51
- Withholding Tax \$0.00

} \$ 720.31
 GROSSED UP.
 24/9/12.



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): 1800 680 188
From outside Australia: +61 1800 680 188
ASX Code: QBE
Email: qbe@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



043

MR GARRY JOHN O'SULLIVAN &
MRS DIANE MARJORY O'SULLIVAN
<G & D DIRTY DOZER RET FD AC>
2 BECKER STREET
MOURA QLD 4718

Payment Date: 28 March 2013
Record Date: 8 March 2013
SRN/HIN: 100030179048

TFN/ABN RECEIVED AND RECORDED

Please retain this advice for taxation purposes.

ADVICE OF DIRECT CREDIT PAYMENT OF DIVIDEND

Dear Shareholder

Below are details of your 2012 final dividend payment which is 100% franked at the Company tax rate of 30%. All values are in Australian dollars.

Share Description	Dividend per Share	No of Shares Participating	Unfranked Amount	Franked Amount	Franking Credit	Gross Payment
Ordinary Fully Paid	10 cents	1,692	\$0.00	✓ \$169.20	✓ \$72.51	\$169.20

DIVIDEND AMOUNT: \$169.20

View your shareholdings and update your details online at the Link investor centre website www.linkmarketservices.com.au. You will be asked to enter your holder identification number (SRN/HIN) and postcode or country code.

Total participation does not reflect any ex-dividend transfers registered after the ex-dividend date or any transfers registered after the record date.

DEPOSIT INSTRUCTIONS:

ADELAIDE BANK
169 PIRIE STREET
ADELAIDE SA 5000
Account Name: G & D DIRTY DOVER RET. FUND
BSB: 610-101 Account No: *****7155
Direct Credit Reference No.: 001149796566

GROSSED UP \$ 241.71
28/3/13.

Your dividend has been credited directly to the account shown above in accordance with your instructions.

This statement contains essential information to assist you in preparing your Income Tax Return.
Please retain in a safe place as a charge may be levied for replacement.

Dividends & Payments

QBE INSURANCE GROUP LIMITED

Mr Garry John O'sullivan + Mrs Diane Marjory O'sullivan I*****9048

Payment Date	Net	Type	Method	Status
28/03/2013	\$169.20	Dividend	Direct Credit	Paid
24/09/2012	\$676.80	Dividend	Direct Credit	Paid


CONFIRMATION OF EMPLOYER CONTRIBUTIONS – CONCESSIONAL
FOR THE YEAR ENDED 30 JUNE 2013

Employer Contributions – Concessional receive during the Year Ended 30 June 2013 are confirmed as follows:

Employer Contributions from J & S Dynamic
on behalf of Diane O’Sullivan \$2069.76

Confirmed by Trustees and Members


.....
Garry O’Sullivan (Trustee & Member)


.....
Diane O’Sullivan (Trustee & Member)



Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
169 Pirie Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period from 01 Jul 2012
to 30 Jun 2013

Customer Number 0036965036
Account ID QT02
BSB 610-101
Account Number 070907155

043/02995

010000



MR G & MRS D O'SULLIVAN ATF
G&D DIRTY DOZER RETIREMENT FND
2 BECKER STREET
MOURA QLD 4718

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Summary

Opening Balance as at	01/07/2012		\$124,447.74
Closing Balance as at	30/06/2013	TBI	\$131,322.74
Total Credit Income		TBI	\$3,380.24
Total Govt. Debits Tax (formerly BAD)			\$0.00
Total Bank Fee			\$0.00
Total Resident Withholding Tax			\$0.00
Total Non-Resident Withholding Tax			\$0.00

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.

Messing
Sept 12
Oct 12
Nov 12

A 11

**wealth-e-account
Portfolio Valuation
As at 30-Jun-2013**

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Shares					
AMP W/S Australian Equity Value Fund	5,256.79	1.1826	30-Jun-2013	6,216.68	10.71
Ausbil Inv Tst - Aust Active Eq Fund	3,635.92	2.8786	30-Jun-2013	10,466.46	18.03
Sub Total				16,683.14	28.74
Balanced					
BlackRock W/S Balanced Fund	7,380.46	1.7763	30-Jun-2013	13,109.70	22.58
Sub Total				13,109.70	22.58
Cash					
Working Cash Account	17,890.89	1.0000	30-Jun-2013	17,890.89	30.82
Sub Total				17,890.89	30.82
Growth					
BlackRock Scientific Div Growth Fund	12,190.17	0.8504	30-Jun-2013	10,366.28	17.86
Sub Total				10,366.28	17.86
TOTAL				58,050.01	100.00

↓

CASH A/C	17890.89	TB1
INVESTMENT PORTFOLIO	40159.12	TB1
	<u>58050.01</u>	

¹ The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

² The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**wealth-e-account
Annual Income & Expense
1-Jul-2012 to 30-Jun-2013**

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2012		51,231.42
Deposits to Cash Account	7.46	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	1,266.86	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	5,544.27	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		6,818.59
Portfolio Closing Value as at 30-Jun-2013		58,050.01
Income and expenses		
Interest received	391.53	
Dividends received *	0.00	
Distributions received *	1,649.61	
Fees, charges and taxes	-774.28	
Net income/expense		1,266.86
Change in market value		
Current assets	5,544.27	
Disposed assets	0.00	
Net change in market value		5,544.27
Total gain after fees		6,811.13

*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.
The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.



ASIC
Australian Securities &
Investments Commission

ASX DELISTED.

NOTE VALUED AT 1¢/SHARE IN B/SHEET -
ANY RECOVERY UNLIKELY

Information for Great Southern growers

Background

The Great Southern Group was a Perth based agri-business. Great Southern Limited (GSL), the parent company, was listed on the Australian Securities Exchange. Through its wholly owned subsidiary, Great Southern Managers Australia Ltd (GSMAL), it established, sold and managed approximately 43 agricultural managed investment schemes (MIS). Finance for the MIS was offered to investors via another wholly owned subsidiary, Great Southern Finance (GSF).

The majority of the Great Southern Group's revenue was raised through the sale of interests in MIS, but also through management fees associated with the MIS and interest on loans provided to MIS investors.

On 16 May 2009 GSL, GSMAL, GSF and other subsidiaries of GSL entered into voluntary administration. Ferrier Hodgson was appointed as the Administrator.

On 18 May 2009 secured creditors appointed McGrath Nicol as the Receiver and Manager to GSL and GSMAL (as well as other subsidiaries).

On 19 November 2009 GSL, GSMAL, GSF and other subsidiaries of GSL were placed into liquidation. Ferrier Hodgson was appointed as liquidator.

According to Ferrier Hodgson, the Great Southern Group had about 52,000 investors who contributed about \$ 2.2 billion. Further, the group raised over \$260 million in equity from shareholders, obtained over \$200 million in unsecured convertible notes and raised over \$600 million in secured funding.

Subsequent to the liquidation of the Great Southern Group, aggrieved MIS investors commenced various class actions.

Ferrier Hodgson is currently completing the liquidation of the Great Southern Group.

If you require further information regarding the liquidation please contact Ferrier Hodgson on 9214 1444 or go to www.ferrierhodgson.com/au/administrations/great-southern-limited

ASIC's investigation

ASIC conducted an investigation into the collapse of Great Southern. ASIC assessed the conduct of GSMAL, and other financial services providers, in relation to the marketing and operation of Great Southern's registered managed investment schemes.

ASIC's investigation concluded there was no systemic mis-selling of the Great Southern schemes by financial advisers warranting enforcement action by ASIC. However ASIC did require a number of Australian financial services licensees to write to clients where there were indicators of potentially inappropriate advice. The letters to affected clients explained how to make a complaint in connection with the advice provided including information about the licensee's internal dispute resolution (IDR) process and the external dispute resolution (EDR) process.

Further, as a result of ASIC's inquiries, one licensee provided an undertaking to ASIC that it would immediately cease to provide financial services to retail clients while a number of licensees introduced new training programs for its financial

A14

advisers.

ASIC also investigated allegations against the directors of Great Southern, with a focus on whether any past actions of directors breached s180 (directors' duty of care and diligence) and s184 (directors' duty to act in good faith).

ASIC determined to take no further action as a result of our investigations.

In deciding what matters to pursue and what enforcement action to take, if any, ASIC considers a range of factors. Prior to spending public monies on commencing proceedings there needs to be sufficient evidence to prove allegations of misconduct in a form that is admissible in court. ASIC also assesses whether there are other actions that investors might be able to take on their own behalf, such as class actions.

Further information regarding ASIC's approach to enforcement is contained in Information Sheet 151 *ASIC's approach to enforcement* ([INFO 151](#)).

Class action settlement proceedings

On 27 October 2014, ASIC sought and was granted leave by the Victorian Supreme Court to intervene in the hearing of the Great Southern class action settlement approval application.

ASIC appeared as amicus curiae – a friend of the court – in that application. ASIC observed the proceedings and provided the Court with submissions on discrete issues to assist the Court. ASIC was not a party to the action and did not seek or argue in favour of any orders.

On 11 December 2014, the Supreme Court of Victoria approved the settlement of the class action. View the [Court's reasons for decision](#).

As a result of the settlement, a formal Scheme of Arrangement will be proposed. ASIC does have, under the Corporations Act, a formal role in relation to Schemes of Arrangement.

ASIC's primary consideration for such a Scheme of Arrangement is to ensure that investors are treated fairly and are not deprived of benefits or protections.

ASIC will consider whether all investors have been treated equally as amongst each other, and whether any investors have been disadvantaged. These are key considerations for ASIC when we decide whether to give a letter of no objection (which we can provide to assist the Court in its process to approve or otherwise the Scheme of Arrangement). It is always open to ASIC to draw the Court's attention to specific issues of concern, including whether investors have been treated unfairly either as an entire group or if some investors have been favoured above others.

It is important to note however that the Courts have oversight over the entire Scheme of Arrangement process, and are ultimately required to approve the Scheme.

ASIC's role in schemes of arrangement is detailed in Regulatory Guide 60 Schemes of arrangement ([RG 60](#)).

ASIC's approach to appearing in private court proceedings is set out in our Information Sheet [Information Sheet 180 ASIC's approach to involvement in private court proceedings](#) ([INFO 180](#)).

Investors who would like further information regarding the repayment of loans should contact Bendigo and Adelaide Bank's dedicated Great Southern call centre on 1300 677 885.

Last updated: 29/04/2021 10:48

AIS

Macquarie Group Limited (MQG.AX) ☆ Add to watchlist

Quote lookup

180.33 +1.09 (+0.61%)
As of 01:09PM AEST. Market open.

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

A view: Biodiversity

Time period: 28 June 2013 - 30 June 2013 Show: Historical prices
Frequency: Daily Apply

Currency in AUD Download

Date	Open	High	Low	Close*	Adj. close**	Volume
28 June 2013	41.50	41.67	41.08	41.18	27.68	2,347,145

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

x 386 shares.
+ 15080.70

SMSF Guide

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People also watch

Symbol	Last price	Change	% change
CSL.AX CSL Limited	273.48	+2.58	+0.95%
WBC.AX Westpac Banking Corporation	21.26	-0.72	-3.28%
ANZ.AX Australia and New Zealand Banking Group...	23.48	-0.41	-1.74%
WES.AX Wesfarmers Limited	45.07	-0.18	-0.40%
RIO.AX Rio Tinto Group	118.74	-0.18	-0.16%



QBE Insurance Group Limited (QBE.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup



12.23 -0.09 (-0.73%)

As of 12:30PM AEST. Market open.

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

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Time period: 28 June 2013 - 30 June 2013

Show: Historical prices

Frequency: Daily

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Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
28 June 2013	15.36	15.39	15.08	15.09	11.39	9,037,939

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

x 1692 shares
 =
 \$ 25532.28
 TB 1

People also watch

Symbol	Last price	Change	% change
SUN.AX Suncorp Group Limited	10.95	-0.12	-1.08%
AMP.AX AMP Limited	1.0900	-0.0250	-2.24%
IAG.AX Insurance Australia Group Limited	4.2750	+0.0050	+0.12%
ORG.AX Origin Energy Limited	6.26	-0.05	-0.87%
RIO.AX Rio Tinto Group	118.62	-0.30	-0.25%



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