
Workpapers - 2019 Financial Year

I & VM Green Family Superannuation Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu

Lead Schedule

2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$30,995.87)	(\$25,068.75)	23.64%	Completed
23900	Dividends Received	(\$7,208.94)	(\$5,770.96)	24.92%	Completed
24200	Contributions	(\$38,399.23)	(\$11,693.26)	228.39%	Completed
24700	Changes in Market Values of Investments	(\$28,349.56)	\$5,245.27	(640.48)%	Completed
25000	Interest Received	(\$5,214.78)	(\$5,878.20)	(11.29)%	Completed
26500	Other Investment Income	(\$611.82)	(\$636.72)	(3.91)%	Completed
30100	Accountancy Fees	\$3,960.00	\$3,960.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
30900	Advisor Fees	\$3,300.00	\$3,300.00	0%	Completed
31500	Bank Charges	\$7.50	\$4.85	54.64%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
39000	Life Insurance Premiums	\$12,829.04	\$10,592.50	21.11%	Completed
39300	Life Insurance Premiums (Non Deductible)	\$5,765.24	\$4,646.96	24.06%	Completed
48500	Income Tax Expense	\$7,886.18	\$387.39	1935.72%	Completed
49000	Profit/Loss Allocation Account	\$75,413.24	\$19,291.92	290.91%	Completed
50000	Members	(\$1,119,450.08)	(\$1,044,036.84)	7.22%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60400	Bank Accounts	\$267,468.25	\$354,169.89	(24.48)%	Completed
60800	Term Deposits	\$100,000.00	\$100,000.00	0%	Completed
61800	Distributions Receivable	\$27,980.81	\$21,747.50	28.66%	Completed
74700	Managed Investments (Australian)	\$552,361.31	\$425,037.18	29.96%	Completed
77600	Shares in Listed Companies (Australian)	\$118,076.14	\$105,720.74	11.69%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$57,634.95	\$34,524.25	66.94%	Completed
85000	Income Tax Payable /Refundable	\$860.56	\$6,591.48	(86.94)%	Completed
86000	PAYG Payable		(\$1,866.00)	100%	Completed
89000	Deferred Tax Liability /Asset	(\$4,931.94)	(\$1,888.20)	161.2%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
APA.AX	Apa Group	(\$454.94)	(\$551.90)	(17.57)%
VAP.AX	Vanguard Australian Property Securities Index Etf	(\$1,099.47)		100%
GMG.AX	Goodman Group	(\$295.50)	(\$380.80)	(22.4)%
MQA.AX	Macquarie Atlas Roads Group		(\$315.70)	100%
ALX.AX	Atlas Arteria	(\$328.61)		100%
GREENRARE	Rare Infrastructure Value Fund Hedged	(\$889.23)	(\$2,554.42)	(65.19)%
PORTFOLIOC	Portfoliocare Elements Investment	(\$6.66)	(\$20,007.07)	(99.97)%
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	(\$1,180.26)	(\$1,258.86)	(6.24)%
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(\$26,741.20)		100%

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 23800 (61800) - APA_Payment_Advice_2019_09_11.pdf [APA](#)
- 23800 - APA_Payment_Advice_2019_03_13.pdf [APA.AX](#)
- 23800 - APA_Tax_Statement_2018_19.pdf [APA.AX](#)
- 23800 (61800) - VAP_Payment_Advice_2019_07_16.pdf [VAP.AX](#)
- 23800 - VAP_Issuer_Annual_Tax_Statement_2019_07_22.pdf [VAP.AX](#)
- 23800 - VAP_Payment_Advice_2019_01_17.pdf [VAP.AX](#)
- 23800 - VAP_Payment_Advice_2019_04_16.pdf [VAP.AX](#)
- 23800 (61800) - GMG_Payment_Advice_2019_09_09.pdf [GMG.AX](#)
- 23800 - GMG_Issuer_Annual_Tax_Statement_2019_09_09.pdf [GMG.AX](#)
- 23800 - GMG_Payment_Advice_2019_02_26.pdf [GMG.AX](#)
- 23800 (61800) - ALX_Payment_Advice_2019_10_04.pdf [ALX](#)
- 23800 - ALX_Payment_Advice_2018_10_05.pdf [ALX.AX](#)
- 23800 - ALX_Payment_Advice_2019_04_05.pdf [ALX.AX](#)
- 23800 - RARE Annual Tax Statement 2019.pdf [GREENRARE](#)
- 23800 - Portfolio combined distributions 2019.pdf [PORTFOLIOC](#)
- 23800 - AMPCapital Tax Statement 2019.pdf [AMP1285AU](#)
- 23800 (61800) - MyNorth Investment Distributions 2019.pdf [M](#)

Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on Distribution Tax Automation

I & VM Green Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	
Managed Investments (Australian)														
AMP1285AU Amp Capital Corporate Bond Fund - Off-Platform Class H														
03/08/2018	94.95							S						0.00
05/09/2018	94.95							S						0.00
11/10/2018	94.93							S						0.00
05/11/2018	94.85							S						0.00
05/12/2018	94.55							S						0.00
10/01/2019	94.34							S						0.00
05/02/2019	84.84							S						0.00
05/03/2019	85.02							S						0.00
11/04/2019	85.11							S						0.00
03/05/2019	85.33							S						0.00
05/06/2019	85.33							S						0.00
30/06/2019	0.00			884.00				S		287.50	0.00			8.76 1,171.50
30/06/2019	186.06							S						0.00
	1,180.26			884.00						287.50	0.00			8.76 1,171.50
<i>Net Cash Distribution:</i>		1,180.26												

GREENRARE Rare Infrastructure Value Fund Hedged

I & VM Green Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
08/10/2018	355.58						S								0.00	
08/01/2019	237.05						S								0.00	
05/04/2019	237.05						S								0.00	
30/06/2019	0.00	6.38	0.00	6.93	5.93	181.93	I	181.93		298.95	213.11	93.36			0.00	806.59
30/06/2019	59.55						S								0.00	
	889.23	6.38	0.00	6.93	5.93	181.93		181.93		298.95	213.11	93.36			0.00	806.59
	<i>Net Cash Distribution:</i>		889.23													
MYNORTH_GREEN MyNorth Investment (Y15436272)																
30/06/2019	26,741.20						S								0.00	
30/06/2019	0.00	34.84	237.39	5,276.72	22.51	10,631.99	I	11,075.75		0.00	2,708.42	260.56	0.00		(2,780.12)	18,884.28
	26,741.20	34.84	237.39	5,276.72	22.51	10,631.99		11,075.75		0.00	2,708.42	260.56	0.00		(2,780.12)	18,884.28
	<i>Net Cash Distribution:</i>		26,741.20													
PORTFOLIOC Portfoliocare Elements Investment																
30/06/2019	6.66			6.66			S								0.00	6.66
	6.66			6.66											0.00	6.66
	<i>Net Cash Distribution:</i>		6.66													
	28,817.35	41.22	237.39	6,174.31	28.44	10,813.92		11,257.68		298.95	3,209.03	353.92	0.00		(2,771.36)	20,869.03

Units in Listed Unit Trusts (Australian)

ALX.AX Atlas Arteria

I & VM Green Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
05/10/2018	10.04	0.00	10.04		0.00		S								0.00	10.04
05/04/2019	103.32	0.00	2.87		0.00		S			100.45					0.00	103.32
30/06/2019	215.25						S			215.25					0.00	215.25
	328.61	0.00	12.91		0.00					315.70					0.00	328.61
<i>Net Cash Distribution:</i>		328.61														
APA.AX Apa Group																
12/09/2018	264.00						S								0.00	
13/03/2019	172.00						S								0.00	
30/06/2019	0.00	170.54	16.24	42.70	73.09		I						0.00	225.46		302.57
30/06/2019	18.94						S								0.00	
	454.94	170.54	16.24	42.70	73.09								0.00	225.46		302.57
<i>Net Cash Distribution:</i>		454.94														
GMG.AX Goodman Group																
26/02/2019	147.75						S								0.00	
30/06/2019	147.75						S								0.00	
30/06/2019	0.00			17.68		10.59	I	40.32	0.00	1.52	65.46	0.39	0.00	159.93		95.64
	295.50			17.68		10.59		40.32	0.00	1.52	65.46	0.39	0.00	159.93		95.64
<i>Net Cash Distribution:</i>		295.50														

VAP.AX Vanguard Australian Property Securities Index Etf

I & VM Green Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
17/01/2019	339.43						S								0.00	
16/04/2019	133.06						S								0.00	
30/06/2019	0.00	33.06	17.34	385.97	16.26	293.11	I	293.11		70.53	4.76			6.35	821.03	
30/06/2019	626.98						S								0.00	
	1,099.47	33.06	17.34	385.97	16.26	293.11		293.11		70.53	4.76			6.35	821.03	
<i>Net Cash Distribution:</i>	<i>1,099.47</i>															
	2,178.52	203.60	46.49	446.35	89.35	303.70		333.43	0.00	1.52	451.69	5.15		0.00	391.74	1,547.85

I & VM Green Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆
TOTAL	30,995.87	244.82	283.88	6,620.66	117.79	11,117.62		11,591.11	0.00	300.47	3,660.72	359.07	0.00	0.00	(2,379.62)	22,416.88

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	11,117.62	22,535.71
Total	11,117.62	22,535.71

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	244.82	283.88	6,620.66	288.15	6,861.21	117.79	6,979.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX
TFN/ABN Status Quoted
Record Date 27 September 2019
Payment Date 4 October 2019
Direct Credit Reference No. 815928

006990 000 ALX



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 15.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2019.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment	
ATLIX	15.0 cents	1,435	\$0.00	\$0.00	\$215.25	\$0.00	\$215.25	
							Less withholding tax	\$0.00
							Net Payment	\$215.25
							Franking Credit	\$0.00

Taxation Information

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

252019_02_V2

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
\$215.25




Atlas Arteria

Atlas Arteria Limited
ACN 141 075 201
Atlas Arteria International Limited
Registration No. 43828

Update your information:

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

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	24 September 2018
Payment Date	5 October 2018
Direct Credit Reference No.	816657

006480 000 ALX



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Distribution Statement

Dear Shareholder

This payment advice is for your distribution of 12.0 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2018 (wholly from Atlas Arteria Limited).

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
Ordinary	12.0 cents	1,435	\$0.00	\$10.04	\$0.00	\$162.16	\$172.20
							Less withholding tax \$0.00
							Net Payment \$172.20
							Franking Credit \$0.00

Taxation Information

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

Change of Companies' Names

As approved at the 2018 Annual General Meetings (AGMs) of Macquarie Atlas Roads Limited (MARL) and Macquarie Atlas Roads International Limited (MARIL) and following the satisfaction of regulatory requirements, MARL changed its name to Atlas Arteria Limited (ATLAX) and MARIL changed its name to Atlas Arteria International Limited (ATLIX).

The listing code for the dual-stapled ASX-listed security which comprises ATLAX and ATLIX changed from MQA to ALX.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
\$172.20



Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX
TFN/ABN Status Quoted
Record Date 25 March 2019
Payment Date 5 April 2019
Direct Credit Reference No. 816255

006722 000 ALX



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 15.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2019.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment	
ATLAX	8.0 cents	1,435	\$0.00	\$2.87	\$0.00	\$111.93	\$114.80	
ATLIX	7.0 cents	1,435	\$0.00	\$0.00	\$100.45	\$0.00	\$100.45	
Total	15.0 cents	1,435	\$0.00	\$2.87	\$100.45	\$111.93	\$215.25	
							Less withholding tax	\$0.00
							Net Payment	\$215.25
							Franking Credit	\$0.00

Taxation Information

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
\$215.25

248142_025XG

Tax and AMMA statement* – 2018/2019

AMP Capital - Private Clients

Owner(s): I GREEN, V GREEN, GREEN

Client number: P014405

Account reference: I & V GREEN FAMILY SUPER FUND

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components AMP Capital Corporate Bond Fund - Off-platform Class H

Australian Income	
Australian franked dividends	0.00
Australian unfranked dividends	0.00
Australian unfranked dividends - CFI	0.00
Australian Interest	884.00
Australian other income	0.00
Capital Gains From Distributions	
Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00
Foreign Income	
Foreign assessable income	287.50
CFC attributed income	0.00
Other Non-Assessable Amounts	
Tax deferred Income	0.00
Tax free income	0.00
Other non-assessable amounts	8.75
Non-assessable non-exempt income	0.00
Return of capital	0.00
GROSS DISTRIBUTION	\$1,180.26
TFN (or withholding tax) amounts deducted	0.00
NET DISTRIBUTION	\$1,180.26

AMIT COST BASE NET AMOUNT

Component	AMP Capital Corporate Bond Fund - Off-platform Class H
Cost base decrease	-8.75
Cost base increase	0.00

OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

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

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

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

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

NOTES

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

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

Other information

We show more details in the **Other information for your 2018/2019 tax return** section to help you complete your tax return.

Adviser service fee

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

Completing your tax return

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



Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



047 026543

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Payment date: 11 September 2019

Record date: 28 June 2019

Reference No: X*****0893

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component							
2020 tax year	800	\$0.189691	\$68.25	\$83.50	\$0.00	\$151.75	\$29.25
APTIT component							
2019 tax year	800	\$0.023678	\$0.00	\$0.00	\$18.94	\$18.94	\$0.00
2020 tax year		\$0.041631	\$0.00	\$33.31	\$0.00	\$33.31	\$0.00
Total	800	\$0.255000	\$68.25	\$116.81	\$18.94	\$204.00	\$29.25
Net Amount:						\$204.00	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562
DIRECT CREDIT REFERENCE NO.: 001231715571

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5315 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



047 027726

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Payment date: 13 March 2019
Record date: 31 December 2018
Reference No: X*****0893

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2018 to 31 December 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2019 tax year	800	\$0.160800	\$16.24	\$59.76	\$52.64	\$0.00	\$128.64	\$25.61
APTIT component								
2019 tax year	800	\$0.054200	\$0.00	\$0.00	\$19.60	\$23.76	\$43.36	\$0.00
Total	800	\$0.215000	\$16.24	\$59.76	\$72.24	\$23.76	\$172.00	\$25.61
						Net Amount:	\$172.00	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562
DIRECT CREDIT REFERENCE NO.: 001225082319

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 7.4700 cents. The franking percentage of the APT dividend is 78.6% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 031307

MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Reference No: X*****0893

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2018 TO 30 JUNE 2019**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$16.24	11S
APT Franked Dividend	\$170.54	11T
APT Tax Deferred	\$164.58	
APT Gross Distribution	\$351.36	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$73.09	11U
APTIT Trust Distribution / Interest Income	\$42.70	13U
APTIT Tax Deferred	\$60.88	
APTIT Gross Distribution	\$103.58	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 12 September 2018, 13 March 2019 and 11 September 2019.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2019 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2019 and should be used in conjunction with the enclosed 2019 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

9 September 2019



008162 000 GMG



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Dear Securityholder

Goodman Group (Goodman or Group)

Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2019. We enclose your Goodman Group Payment Advice together with your Annual Tax Statement and Tax Return Guide for the financial year ended 30 June 2019. The Tax Return Guide provides summarised tax information and has been designed to assist you in completing your income tax return coupled with the Annual Tax Statement 2019.

Stakeholder Review and Annual Report

Our Stakeholder Review and Annual Report provide an overview of our performance for the year. They will be available on the Group's website, www.goodman.com from 25 September 2019.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

A handwritten signature in black ink that reads "G Goodman".

Gregory Goodman
Group Chief Executive Officer

Goodman Group

Goodman Limited | ABN 69 000 123 071
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

Level 17, 60 Castlereagh Street, Sydney NSW 2000 | GPO Box 4703, Sydney NSW 2001 Australia
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited 嘉民物流(香港)有限公司 | Company No. 1700359 | ARBN 155 911 149
a Hong Kong company with limited liability
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

info-au@goodman.com | www.goodman.com



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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

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

008162 000 GMG
 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 28 June 2019
 Payment date: 9 September 2019
 Ref number: 814156

Goodman Group Payment Advice

For the half year ended 30 June 2019

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	985	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	10 cents	985	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$9.68	\$1.80	\$0.41	\$86.61

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	5.00 cents	985	\$49.25

Taxable components are indicative only with actual figures provided in the enclosed 2019 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$4.00 in respect of the income year ended 30 June 2019. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$147.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$147.75

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your payment instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX62

Amount deposited

(AUD)\$147.75

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



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:



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



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

008162 000 GMG
 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD

Statement Date: 9 September 2019

Goodman Group Annual Tax Statement 2019

Fully paid ordinary securities for the year ended 30 June 2019

This statement reflects distributions that should be included in your Tax Return for the 2018-19 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2019.

Please retain this statement for income tax purposes.

Part A - Summary of 2018-19 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$68.00
Net foreign source income	20M	\$68.00
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$17.68
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$12.11
Total current year capital gains	18H	\$22.70
Assessable foreign source income	20E	\$16.60
Net foreign source income	20M	\$16.60
Foreign income tax offsets	20O	\$0.39

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$21.18
Indexation method		Nil
Other method		\$1.52
Total current year capital gains	18H	\$22.70

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2019	Cash dividend/distribution \$	Tax paid/offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 9 September 2019 and assessable in the year ended 30 June 2020)	\$49.25	Nil	\$49.25
Sub-total (A)	\$49.25	Nil	\$49.25
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$4.77	Nil	\$4.77
Other income	\$12.91	Nil	\$12.91
Total non-primary production income*	\$17.68	Nil	\$17.68
Capital gains			
Discounted method - 50% - TARP	\$10.59	Nil	\$10.59
CGT concession amount - TARP	\$40.32		
Other method - TARP	\$1.52	Nil	\$1.52
Distributed capital gains - TARP*	\$52.43	Nil	
Total net capital gains			\$12.11
Foreign income			
Assessable foreign income*	\$16.21	\$0.39	\$16.60
Non-assessable amounts			
Tax-deferred amounts*	\$159.93		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C)	\$246.25		
(Sum of *Components less Other amounts withheld from Distributions)			
Total net cash distributions	\$295.50		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$49.25		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$246.25		

Please retain this statement for income tax purposes.



26 February 2019

┌ 007492 000 GMG



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Dear Securityholder

Distribution for the half year ended 31 December 2018

Goodman Group (Goodman or Group) is pleased to confirm your distribution of 15.0 cents for the six months ended 31 December 2018.

The Group has delivered a strong first half performance. This is due to the fundamental strength of our portfolio and the continued performance of our development and management businesses, which have been positioned to take advantage of the structural changes we are seeing around the world.

For more details about our results, please refer to the investor centre at www.goodman.com

Yours faithfully

A handwritten signature in black ink that reads "G Goodman".

Gregory Goodman
Group Chief Executive Officer

Goodman Group

Goodman Limited | ABN 69 000 123 071
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

Level 17, 60 Castlereagh Street, Sydney NSW 2000 | GPO Box 4703, Sydney NSW 2001 Australia
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited | Company No. 1700359 | ARBN 155 911 149 | a Hong Kong company with limited liability
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

info-au@goodman.com | www.goodman.com



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
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 A Hong Kong company with limited liability

Update your information:

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

007492 000 GMG
 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 31 December 2018
 Payment date: 26 February 2019
 Ref number: 814497

Goodman Group Payment Advice

For the half year ended 31 December 2018

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	985	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	985	\$12.91	\$5.78	\$10.43

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$4.77	\$0.00	\$30.64	\$8.79	\$1.11	\$73.32

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	\$0.00	985	\$0.00

Taxable components are indicative only with actual figures provided in August 2019.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$31.59 in respect of the income year ending 30 June 2019. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$147.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$147.75

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

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

Your payment instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX62

Amount deposited

(AUD)\$147.75

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

22 July 2019



R05

Mr Ian & Mrs Virginia & Mr Paul Green ATF I & VM Green
Family Super Fund
PO Box 48
KINGSCOTE SA 5223

Dear Investor,

Client No: 0000065350

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2019**. This statement is designed to assist you with completing your **2019** tax return and comprises :

Part A :

A summary of information for completing your Tax Return, based on distribution entitlements from your investment in the following Fund(s):

- RARE INFRASTRUCTURE VALUE FUND - HEDGED

Part B :

A detailed statement of your distribution entitlements from your investment in the above Fund(s). Please read these statements carefully (and retain for record keeping purposes) as additional information may be provided that is required to be taken into account in the calculation of realised gains/losses on disposal of your units in the Fund(s) in the current and/or future years of income.

We believe the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. The information does not take into account your particular circumstances. We recommend that you seek professional advice in this regard.

Part A	Tax Return Information	Tax Return Label	Amount
	Non-Primary Production Income		
	Franked distributions from Trusts	13C	\$12.31
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$6.93
	Share of Credits from income and tax offsets		
	Share of franking credit from franked dividends	13Q	\$5.93
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	Capital Gains		
	Net Capital Gain	18A	\$480.90
	Total Current Year Capital Gains	18H	\$662.83
	Foreign entities		
	CFC Income	19K	\$0.00
	Foreign source income and foreign assets or property		
	Assessable/Other Net Foreign Source Income	20E/20M	\$306.47
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$93.36
Tax Return Information	The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).		

RARE INFRASTRUCTURE VALUE FUND - HEDGED

Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Taxable Income
Dividends - franked	\$6.38	\$5.93	\$12.31
Dividends - unfranked	\$0.00	\$0.00	\$0.00
Dividends - unfranked CFI	\$0.00	\$0.00	\$0.00
Interest	\$6.93	\$0.00	\$6.93
Interest – NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
Non Primary Production Income	\$6.93	\$0.00	\$6.93
Capital Gains	Cash Distribution	Tax Paid/Offset	Taxable Income
Discounted Capital Gains (TARP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gains (NTARP)	\$181.93	\$0.00	\$181.93
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$298.97	\$0.00	\$298.97
CGT Concession/Gross Up Amount	\$181.93		
Distributed Capital Gain	\$662.83	\$0.00	
Net Capital Gain			\$480.90
Foreign Entities	Cash Distribution	Tax Paid/Offset	Taxable Income
CFC Income	\$0.00	\$0.00	\$0.00
Foreign Entities	\$0.00	\$0.00	\$0.00
Foreign Income	Cash Distribution	Tax Paid/Offset	Taxable Income
Aust Franking Credits from a NZ company		\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$213.11	\$93.36	\$306.47
Foreign Income	\$213.11	\$93.36	\$306.47
Non-Assessable Amounts	Cash Distribution		
Net exempt income	\$0.00		
Return of Capital	\$0.00		
Non Assessable Non Exempt (NANE)	\$0.00		
Other Non-Assessable Amounts	\$0.00		
Non-Assessable Amounts	\$0.00		

RARE INFRASTRUCTURE VALUE FUND - HEDGED

	Cash Distribution	Tax Paid/Offset	Taxable Income
Gross	\$889.25	\$99.29	\$806.61
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$889.25		

Additional Capital Gains Information	Value
Capital gains - discount method (grossed up)	\$363.86
Capital gains - indexed	\$0.00
Capital gains - other method	\$298.97
Total Current Year Capital Gains	\$662.83

Important information for all investors

AMIT Cost Base Net Amount	Value
AMIT cost base increase amount	\$988.54
AMIT cost base decrease amount	\$988.54
AMIT cost base net amount increase or (decrease)	\$0.00

This statement represents :

**A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and
An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of
Subdivision 276-H of the Income Tax Assessment Act 1997.**

Please retain this statement for income tax purposes.

Enquiries

If you require any further information regarding your investments with RARE Infrastructure Limited, you may:

Visit our website at www.RAREinfrastructure.com

Call our Client Service Executives during business hours on **+61 2 9397 7300**

Email us at clientservice@RAREinfrastructure.com

Complaints resolution

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, LEGG MASON ASSET MANAGEMENT AUSTRALIA LIMITED, 47/120 COLLINS ST, MELBOURNE VIC 3000.

Important Information

RARE Infrastructure Limited (ABN 84 119 339 052) ("RARE") (AFSL 307727) and any entity distributing this document believe that the information contained in this document is correct and that any estimates, opinions, conclusions or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, RARE, Legg Mason Asset Management Australia Limited (ABN 76 004 835 849) (AFSL 240827) and their directors, officers, employees and agents disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with RARE Infrastructure Limited.

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2019.

Fund name	Date received	Distribution period	Amount
Cash Account	1 April 2019	1 March 2019 - 31 March 2019	\$0.08
	1 May 2019	1 April 2019 - 30 April 2019	\$0.09
	1 June 2019	1 May 2019 - 31 May 2019	\$14.75
AMP Capital Core Property Fund	8 July 2019	1 April 2019 - 30 June 2019	\$410.51
Cromwell Direct Property Fund	12 July 2019	1 June 2019 - 30 June 2019	\$92.84
Experts' Choice Diversified Interest Income Fund	8 July 2019	1 January 2019 - 30 June 2019	\$5,977.48
Experts' Choice International Shares Fund	8 July 2019	1 January 2019 - 30 June 2019	\$9,993.37
Experts' Choice Property and Infrastructure Fund	8 July 2019	1 January 2019 - 30 June 2019	\$9,544.48
Magellan Infrastructure Fund	12 July 2019	1 January 2019 - 30 June 2019	\$480.87
PIMCO Advantage Diversified Fixed Interest	8 July 2019	1 April 2019 - 30 June 2019	\$164.98
UBS Income Solution Fund	12 July 2019	1 June 2019 - 30 June 2019	\$61.75

Total
26741.2

26726.28

23800/MYNORTH

Total Distn Income \$ 26741.20

61800/MYNORTH

Total Distn/R \$ 26,726.28

23800/MyNorth

2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2019.

Description	30 June 2019 (\$)
Franked dividends	\$34.84 ✓
Unfranked dividends	\$237.39 ✓
Capital gains - discounted (NTARP)	\$10,628.64
Capital gains - discounted (TARP)	\$3.35
CGT concession amount	\$0.00
Capital gains - indexed (NTARP)	\$0.00
Capital gains - indexed (TARP)	\$0.00
Capital gains - other (NTARP)	\$0.00
Capital gains - other (TARP)	\$0.00
Other Australian income	\$2,484.07 ✓
Foreign income - passive	\$0.00
Foreign income - other	\$2,707.53 ✓
Conduit foreign income	\$0.89 ✓
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$11,075.75 ✓
NANE (Non assessable non exempt)	\$0.00
Interest income	\$2,792.65 ✓
Deductions relating to trust distributions	\$0.00
Total income	\$29,965.11
Less	
TFN/ABN amounts deducted	\$0.00
Total income received	\$29,965.11
Franking credits	\$22.51 ✓
Foreign tax credits - passive	\$0.00
Foreign tax credits - other	\$260.56 ✓
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$2,780.12 ✓

Division \$155,64 allocated to other exp.
unknown.

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2019 (\$)
Management charge	\$288.15 ✓
Total deductible expenses	\$288.15

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2019 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.

PORTFOLIOCARE eWRAP - INVESTMENT ACCOUNT

**STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2019
ENTITY TYPE: SUPERANNUATION FUND**

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	476			476	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	0			0	11-M
- Franking Credits			0	0	13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	0	0	0	0	
Capital Gains Concession	0	0	0	0	
				0	
Capital Losses		0		0	11-A** Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	0		0	0	11-D1
- Expenses Related to Foreign Income*	0			0	
Net Foreign Income				0	11-D
Non Assessable Income					
Tax Exempt	0		0	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-188			-188	12
Net Amount	<u>288</u>				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1

*NET \$5.-
17.5m @ 6.66
founder*

* Please note that the expenses include GST expense recovery fees or they are GST inclusive.
 ** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2019 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.
 *** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.
 Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

PORTFOLIOCARE ELEMENTS - INVESTMENT ACCOUNT

**STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2019
ENTITY TYPE: SUPERANNUATION FUND**

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Trust Distributions	911			0	11-M
- Franking Credits			1 13-E1		
- Expenses Related to Trust Distributions*	-1,289			0	12-I1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	89	0	30	119	
Capital Gains Concession	61	0	-61	0	
				119	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	202		3 13-C1	204	11-D1
- Expenses Related to Foreign Income*	-288			-288	
Net Foreign Income				-84	11-D
Non Assessable Income					
Tax Exempt	31		-31	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	0			0	12
Net Amount	-283				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1

* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2018/2019 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.

*** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

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Vanguard® Australian Property Securities Index ETF

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028730 047 VAP



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAP
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$2.52813152, 248, \$626.98

Withholding tax: \$0.00

NET PAYMENT: \$626.98

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXX62

Amount Deposited
\$626.98

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Property Securities Index ETF

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Victoria 3001 Australia

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(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$403.31
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$49.32
Share of franking credits from franked dividends	13Q	\$16.26
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$293.11
Total current year capital gains	18H	\$586.22
Assessable foreign source income	20E	\$75.29
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$75.29
Foreign income tax offset	20O	\$4.76

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$17.14		\$17.34
Interest - subject to non resident WHT	\$39.70		\$40.79
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$340.17		\$345.18
Non primary production income	\$397.01		\$403.31
Franked distributions	\$32.95	\$16.26	\$49.32
Capital Gains			
Discounted capital gains TAP	\$36.80		\$37.18
Discounted capital gains NTAP	\$252.32		\$255.93
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$289.12		\$293.11
AMIT CGT gross up amount			\$293.11
Other capital gains distribution	\$289.12		
Total current year capital gains	\$578.24		\$586.22
Foreign Income			
Assessable foreign source income	\$71.02	\$4.76	\$75.29
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$20.25		
Gross Amount	\$1,099.47		\$1,114.14
AMIT cost base net amount - excess (Reduce cost base)			\$6.35
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$1,099.47		

If you are a complying Superannuation Fund, your net capital gain is \$390.81

If you are a company or a non complying Superannuation Fund, your net capital gain is \$586.22

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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Vanguard® Australian Property Securities Index ETF

Computershare

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PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAP
TFN/ABN Status Quoted
Record Date 3 January 2019
Payment Date 17 January 2019

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 December 2018
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$1.36865757, 248, \$339.43

Withholding tax: \$0.00

NET PAYMENT: \$339.43

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements
section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXX62

Amount Deposited
\$339.43

If payment cannot be made to the above instruction, a direct credit form
will be forwarded to your registered address and your dividend entitlement
shown above will be held as a non-interest bearing deposit until your new
direct credit instructions are received.



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Vanguard® Australian Property Securities Index ETF

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAP
TFN/ABN Status Quoted
Record Date 2 April 2019
Payment Date 16 April 2019

**Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 March 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.53653254	248	\$133.06

Withholding tax: \$0.00

NET PAYMENT: \$133.06

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXX62

Amount Deposited

\$133.06

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

23900 - Dividends Received

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TLS.AX	Telstra Corporation Limited.	(\$158.95)	(\$382.92)	(58.49)%
REG.AX	Regis Healthcare Limited	(\$293.48)	(\$338.10)	(13.2)%
CBA.AX	Commonwealth Bank Of Australia.	(\$379.28)	(\$378.40)	0.23%
BXB.AX	Brambles Limited	(\$145.00)	(\$145.00)	0%
WBC.AX	Westpac Banking Corporation	(\$846.00)	(\$564.00)	50%
JHG.AX	Janus Henderson Group Plc	(\$150.79)		100%
IAG.AX	Insurance Australia Group Limited	(\$340.61)	(\$311.10)	9.49%
TTS.AX	Tatts Group Limited		(\$520.66)	100%
RIO.AX	RIO Tinto Limited	(\$854.91)	(\$104.67)	716.77%
BHP.AX	BHP Group Limited	(\$735.88)	(\$295.25)	149.24%
ASX.AX	ASX Limited	(\$243.62)	(\$225.63)	7.97%
DOW.AX	Downer Edi Limited	(\$128.10)		100%
JHC.AX	Japara Healthcare Limited	(\$141.48)	(\$210.60)	(32.82)%
TAH.AX	Tabcorp Holdings Limited		(\$90.75)	100%
AGL.AX	AGL Energy Limited.	(\$442.50)	(\$390.00)	13.46%
QBE.AX	QBE Insurance Group Limited	(\$176.00)	(\$91.52)	92.31%
AHY.AX	Asaleo Care Limited		(\$372.50)	100%
IFL.AX	loof Holdings Limited	(\$139.59)	(\$373.68)	(62.64)%
WES.AX	Wesfarmers Limited	(\$473.60)	(\$330.04)	43.5%

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$329.60)	(\$329.60)	0%
AWC.AX	Alumina Limited	(\$785.86)		100%
WPL.AX	Woodside Petroleum Limited	(\$443.69)	(\$316.54)	40.17%

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- 23900 - All Dividend Statements 2019.pdf

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

I & VM Green Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
21/09/2018	236.25	47.25	189.00	81.00						
22/03/2019	206.25	41.25	165.00	70.71						
	442.50	88.50	354.00	151.71						
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	164.80	0.00	164.80	70.63						
18/12/2018	164.80	0.00	164.80	70.63						
	329.60	0.00	329.60	141.26						
ASX.AX ASX Limited										
26/09/2018	118.92	0.00	118.92	50.97						
27/03/2019	124.70	0.00	124.70	53.44						
	243.62	0.00	243.62	104.41						
AWC.AX Alumina Limited										
20/09/2018	293.91	0.00	293.91	125.96						
14/03/2019	491.95	0.00	491.95	210.84						
	785.86	0.00	785.86	336.80						

I & VM Green Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
BHP.AX BHP Group Limited										
25/09/2018	211.62	0.00	211.62	90.69						
30/01/2019	337.65	0.00	337.65	144.71						
26/03/2019	186.61	0.00	186.61	79.98						
	735.88	0.00	735.88	315.38						
BXB.AX Brambles Limited										
11/10/2018	72.50	50.75	21.75	9.32						
11/04/2019	72.50	25.37	47.13	20.20						
	145.00	76.12	68.88	29.52						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	203.28	0.00	203.28	87.12						
28/03/2019	176.00	0.00	176.00	75.43						
	379.28	0.00	379.28	162.55						
DOW.AX Downer Edi Limited										
21/03/2019	128.10	64.05	64.05	27.45						
	128.10	64.05	64.05	27.45						
IAG.AX Insurance Australia Group Limited										

I & VM Green Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
27/09/2018	183.00	0.00	183.00	78.43						
26/11/2018	50.33	0.00	50.33	21.57						
20/03/2019	107.28	0.00	107.28	45.98						
	340.61	0.00	340.61	145.98						
IFL.AX Ioof Holdings Limited										
04/09/2018	139.59	0.00	139.59	59.82						
	139.59	0.00	139.59	59.82						
JHC.AX Japara Healthcare Limited										
30/10/2018	81.00	40.50	40.50	17.36						
30/04/2019	60.48	60.48	0.00	0.00						
	141.48	100.98	40.50	17.36						
JHG.AX Janus Henderson Group Plc										
26/02/2019	74.84	74.84	0.00	0.00						
29/05/2019	75.95	75.95	0.00	0.00						
	150.79	150.79	0.00	0.00						
QBE.AX QBE Insurance Group Limited										
05/10/2018	77.44	54.21	23.23	9.96						

I & VM Green Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
18/04/2019	98.56	39.42	59.14	25.35						
	176.00	93.63	82.37	35.31						
REG.AX Regis Healthcare Limited										
26/09/2018	151.38	0.00	151.38	64.88						
11/04/2019	142.10	0.00	142.10	60.90						
	293.48	0.00	293.48	125.78						
RIO.AX RIO Tinto Limited										
18/04/2019	854.91	0.00	854.91	366.39						
	854.91	0.00	854.91	366.39						
TLS.AX Telstra Corporation Limited.										
27/09/2018	158.95	0.00	158.95	68.12						
	158.95	0.00	158.95	68.12						
WBC.AX Westpac Banking Corporation										
04/07/2018	282.00	0.00	282.00	120.86						
20/12/2018	282.00	0.00	282.00	120.86						
24/06/2019	282.00	0.00	282.00	120.86						
	846.00	0.00	846.00	362.58						

I & VM Green Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WES.AX Wesfarmers Limited										
27/09/2018	177.60	0.00	177.60	76.11						
10/04/2019	296.00	0.00	296.00	126.86						
	473.60	0.00	473.60	202.97						
WPL.AX Woodside Petroleum Limited										
20/09/2018	161.62	0.00	161.62	69.27						
20/03/2019	282.07	0.00	282.07	120.89						
	443.69	0.00	443.69	190.16						
	7,208.94	574.07	6,634.87	2,843.55						

I & VM Green Family Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	7,208.94	574.07	6,634.87	2,843.55						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	574.07	J
Franked Dividends	6,634.87	K
Franking Credits	2,843.55	L

I & VM Green Family Superannuation Fund

Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
Reconciled										
Managed Investments (Australian)										
AMP1285AU	AMP Capital Corp Bond Fd CI H	03/08/2018	94.95		03/08/2018	31/07/2018	38,463.39	0.0025	95.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/09/2018	94.95		05/09/2018	31/08/2018	38,463.39	0.0025	95.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	11/10/2018	94.93		11/10/2018	30/09/2018	38,463.39	0.0025	95.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/12/2018	94.55		05/12/2018	30/11/2018	38,463.39	0.0025	94.62	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/03/2019	85.02		05/03/2019	28/02/2019	38,463.39	0.0022	85.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	03/05/2019	85.33		03/05/2019	30/04/2019	38,463.39	0.0022	85.39	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/06/2019	85.33		05/06/2019	31/05/2019	38,463.39	0.0022	85.39	
			635.06					0.0165	635.42	
Shares in Listed Companies (Australian)										
AGL.AX	AGL Energy Limited.	21/09/2018	236.25	81.00	21/09/2018	22/08/2018	375.00	0.6300	236.25	81.00
AGL.AX	AGL Energy Limited.	22/03/2019	206.25	70.71	22/03/2019	20/02/2019	375.00	0.5500	206.25	70.71
ANZ.AX	Australia And New Zealand Banking Group Limited	02/07/2018	164.80	70.63	02/07/2018	14/05/2018	206.00	0.8000	164.80	70.63
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2018	164.80	70.63	18/12/2018	12/11/2018	206.00	0.8000	164.80	70.63
ASX.AX	ASX Limited	26/09/2018	118.92	50.97	26/09/2018	06/09/2018	109.00	1.0910	118.92	50.97
ASX.AX	ASX Limited	27/03/2019	124.70	53.44	27/03/2019	07/03/2019	109.00	1.1440	124.70	53.44
AWC.AX	Alumina Limited	20/09/2018	293.91	125.96	20/09/2018	28/08/2018	2,510.00	0.1171	293.91	125.96
AWC.AX	Alumina Limited	14/03/2019	491.95	210.84	14/03/2019	26/02/2019	2,510.00	0.1960	491.95	210.84
BHP.AX	BHP Group Limited	25/09/2018	211.62	90.69	25/09/2018	06/09/2018	239.00	0.8855	211.62	90.70
BHP.AX	BHP Group Limited	30/01/2019	337.65	144.71	30/01/2019	10/01/2019	239.00	1.4127	337.65	144.71
BHP.AX	BHP Group Limited	26/03/2019	186.61	79.98	26/03/2019	07/03/2019	239.00	0.7808	186.61	79.98

I & VM Green Family Superannuation Fund

Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
BXB.AX	Brambles Limited	11/10/2018	72.50	9.32	11/10/2018	12/09/2018	500.00	0.1450	72.50	9.32
BXB.AX	Brambles Limited	11/04/2019	72.50	20.20	11/04/2019	06/03/2019	500.00	0.1450	72.50	20.20
CBA.AX	Commonwealth Bank Of Australia.	28/09/2018	203.28	87.12	28/09/2018	15/08/2018	88.00	2.3100	203.28	87.12
CBA.AX	Commonwealth Bank Of Australia.	28/03/2019	176.00	75.43	28/03/2019	13/02/2019	88.00	2.0000	176.00	75.43
DOW.AX	Downer Edi Limited	21/03/2019	128.10	27.45	21/03/2019	20/02/2019	915.00	0.1400	128.10	27.45
IAG.AX	Insurance Australia Group Limited	27/09/2018	183.00	78.43	27/09/2018	21/08/2018	915.00	0.2000	183.00	78.43
IAG.AX	Insurance Australia Group Limited	26/11/2018	50.33	21.57	26/11/2018	31/10/2018	915.00	0.0550	50.32	21.57
IAG.AX	Insurance Australia Group Limited	20/03/2019	107.28	45.98	20/03/2019	12/02/2019	894.00	0.1200	107.28	45.98
IFL.AX	loof Holdings Limited	04/09/2018	139.59	59.82	04/09/2018	20/08/2018	517.00	0.2700	139.59	59.82
JHC.AX	Japara Healthcare Limited	30/10/2018	81.00	17.36	30/10/2018	27/09/2018	2,160.00	0.0375	81.00	17.36
JHC.AX	Japara Healthcare Limited	30/04/2019	60.48	0.00	30/04/2019	27/03/2019	2,160.00	0.0280	60.48	0.00
JHG.AX	Janus Henderson Group Plc	26/02/2019	74.84	0.00	26/02/2019	14/02/2019	148.00	0.5057	74.84	0.00
JHG.AX	Janus Henderson Group Plc	29/05/2019	75.95	0.00	29/05/2019	10/05/2019	148.00	0.5132	75.95	0.00
QBE.AX	QBE Insurance Group Limited	05/10/2018	77.44	9.96	05/10/2018	23/08/2018	352.00	0.2200	77.44	9.96
QBE.AX	QBE Insurance Group Limited	18/04/2019	98.56	25.35	18/04/2019	07/03/2019	352.00	0.2800	98.56	25.34
REG.AX	Regis Healthcare Limited	26/09/2018	151.38	64.88	26/09/2018	11/09/2018	1,750.00	0.0865	151.38	64.87
REG.AX	Regis Healthcare Limited	11/04/2019	142.10	60.90	11/04/2019	13/03/2019	1,750.00	0.0812	142.10	60.90
TLS.AX	Telstra Corporation Limited.	27/09/2018	158.95	68.12	27/09/2018	29/08/2018	1,445.00	0.1100	158.95	68.12
WBC.AX	Westpac Banking Corporation	04/07/2018	282.00	120.86	04/07/2018	17/05/2018	300.00	0.9400	282.00	120.86
WBC.AX	Westpac Banking Corporation	20/12/2018	282.00	120.86	20/12/2018	13/11/2018	300.00	0.9400	282.00	120.86
WBC.AX	Westpac Banking Corporation	24/06/2019	282.00	120.86	24/06/2019	16/05/2019	300.00	0.9400	282.00	120.86
WES.AX	Wesfarmers Limited	27/09/2018	177.60	76.11	27/09/2018	20/08/2018	148.00	1.2000	177.60	76.11

I & VM Green Family Superannuation Fund

Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
WES.AX	Wesfarmers Limited	10/04/2019	296.00	126.86	10/04/2019	26/02/2019	148.00	2.0000	296.00	126.86
WPL.AX	Woodside Petroleum Ltd	20/09/2018	161.62	69.27	20/09/2018	23/08/2018	222.00	0.7280	161.62	69.27
WPL.AX	Woodside Petroleum Ltd	20/03/2019	282.07	120.89	20/03/2019	22/02/2019	222.00	1.2706	282.07	120.89
			6,354.03	2,477.16				23.6728	6,354.02	2,477.15
Units in Listed Unit Trusts (Australian)										
ALX.AX	Atlas Arteria	05/10/2018	172.20	0.00	05/10/2018	21/09/2018	1,435.00	0.1200	172.20	0.00
ALX.AX	Atlas Arteria	05/04/2019	215.25	0.00	05/04/2019	22/03/2019	1,435.00	0.1500	215.25	0.00
APA.AX	APA Group	13/03/2019	172.00	0.00	13/03/2019	28/12/2018	800.00	0.2150	172.00	25.61
GMG.AX	Goodman Group	26/02/2019	147.75	0.00	26/02/2019	28/12/2018	985.00	0.1500	147.75	0.00
VAP.AX	Vanguard Australian Property Securities Index Etf	17/01/2019	339.43	0.00	17/01/2019	02/01/2019	248.00	1.3687	339.43	2.65
VAP.AX	Vanguard Australian Property Securities Index Etf	16/04/2019	133.06	0.00	16/04/2019	01/04/2019	248.00	0.5365	133.06	8.63
			1,179.69	0.00				2.5402	1,179.69	36.89
Unreconciled										
Managed Investments (Australian)										
AMP1285AU	AMP Capital Corp Bond Fd CI H				12/07/2018	30/06/2018	38,463.39	0.0039	149.62	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/11/2018	94.85		05/11/2018	31/10/2018	38,463.39	0.0025	95.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	10/01/2019	94.34		10/01/2019	31/12/2018	38,463.39	0.0024	94.24	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/02/2019	84.84		05/02/2019	31/01/2019	38,463.39	0.0022	85.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	11/04/2019	85.11		11/04/2019	31/03/2019	38,463.39	0.0022	85.00	
GREENRARE	RARE INFRASTRUCTURE VALUE FUND HEDGED	08/10/2018	355.58							
GREENRARE	RARE INFRASTRUCTURE VALUE FUND HEDGED	08/01/2019	237.05							

I & VM Green Family Superannuation Fund

Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
GREENRARE	RARE INFRASTRUCTURE VALUE FUND HEDGED	05/04/2019	237.05							
			1,188.82					0.0132	508.87	
Shares in Listed Companies (Australian)										
RIO.AX	RIO Tinto Limited	18/04/2019	854.91	366.39	18/04/2019	07/03/2019	138.00	5.8959	813.63	348.70
			854.91	366.39				5.8959	813.63	348.70
Units in Listed Unit Trusts (Australian)										
APA.AX	APA Group	12/09/2018	264.00	0.00	12/09/2018	28/06/2018	1,240.00	0.2400	297.60	47.48
GMG.AX	Goodman Group				29/08/2018	28/06/2018	1,360.00	0.1425	193.80	0.00
			264.00	0.00				0.3825	491.40	47.48
			10,476.51	2,843.55				32.5211	9,983.03	2,910.22

239⁰⁰/AGL.

Payment Advice



AGL ENERGY LIMITED
ABN: 74 115 061 375

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 824 513
ASX Code: AGL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 21 September 2018
Record Date: 23 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.63	375	\$47.25	\$189.00	\$236.25	\$81.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 236.25	
			Represented By:			
			Direct Credit amount		AUD 236.25	

BANKING INSTRUCTIONS

The amount of AUD 236.25 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1219086487

FRANKING INFORMATION

Franked Rate per Share	\$0.504
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$47.25
Nil CFI	\$0.00
Total unfranked Income	\$47.25

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



23900/ANZ

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

115020 000 ANZ



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 15 May 2018
Payment Date 2 July 2018
Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
206	A\$164.80 ✓	A\$164.80	A\$70.63 ✓	NZ\$18.54

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW

BSB: XXX-XXX
Account number: XXXXXXXX94
Payment reference: 320061
NET AMOUNT: A\$164.80

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2018
Full Year Results announced



118111 000 ANZ



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 13 November 2018
Payment Date 18 December 2018
Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
206	A\$164.80 ✓	A\$164.80	A\$70.63 ✓	NZ\$20.60

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: XXX-XXX
Account number: XXXXXXX62
Payment reference: 669766

PAYMENT AMOUNT: A\$164.80

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



ASX Limited ABN 98 008 624 691

2390/ASX
All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 018636

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Payment date: 26 September 2018

Record date: 7 September 2018

Reference no.: X*****0893

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2019 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	109.1 cents	109	\$0.00	\$118.92 ✓	\$50.97 ✓

Total Dividend Amount:

\$118.92

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Amount Deposited:
\$118.92

Account Name: IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 Account No.: ****4562
DIRECT CREDIT REFERENCE NO.: 001221316318



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 018081

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Payment date: 27 March 2019

Record date: 08 March 2019

Reference no.: X*****0893

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2018. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2019 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	114.4 cents	109	\$0.00	\$124.70	\$53.44
Total Dividend Amount:				\$124.70	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Amount Deposited:
\$124.70

Account Name: IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 Account No.: *****4562
DIRECT CREDIT REFERENCE NO.: 001228150387

23900/AWC

Update Your Details:

 Online:
www.investorcentre.com/au/contact

Enquiries:

 **By Phone:**
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027

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

021273 047 AWC



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2018
Payment Date	20 September 2018
Direct Credit Reference No.	836707

Notification of 2018 Interim Dividend - Paid 20 September 2018

Dear Shareholder,

We have pleasure in advising the payment of the 2018 Interim Dividend at the rate of 8.6 US cents (equivalent to 11.7094 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2018.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,510	11.7094 cents	A\$0.00	A\$293.91 ✓	A\$125.96 ✓
Net Payment					A\$293.91

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX62

Amount Deposited

A\$293.91

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

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
 (within Australia) 1300 556 050
 (outside Australia) +61 3 9415 4027



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

021951 047 AWC



MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	27 February 2019
Payment Date	14 March 2019
Direct Credit Reference No.	837592

Notification of 2018 Final Dividend - Paid 14 March 2019

Dear Shareholder,

We have pleasure in advising the payment of the 2018 Final Dividend at the rate of 14.1 US cents (equivalent to 19.5997 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 27 February 2019.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
 Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,510	19.5997 cents	A\$0.00	A\$491.95 ✓	A\$210.84 ✓
Net Payment					A\$491.95

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

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXXX62

Amount Deposited

A\$491.95

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



BHP Billiton Limited
ABN 49 004 028 077

177336 000 BHP



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

2392/BHP

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1157816
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	239	A\$211.62 ✓	A\$0.00	A\$211.62
Net Payment				A\$211.62
Australian Franking Credit				A\$90.69 ✓

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXX62

Amount Deposited
A\$211.62

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



BHP Group Limited
 ABN 49 004 028 077

194142 000 BHP



MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1165909
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

BHP Group Limited Shares

378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	239	A\$337.65 ✓	A\$0.00	A\$337.65
Net Payment				A\$337.65
Australian Franking Credit				A\$144.71 ✓

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: XXXXXXX62

Amount Deposited
A\$337.65

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



BHP Group Limited
 ABN 49 004 028 077

181311 000 BHP



MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1142895
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	239	A\$186.61	A\$0.00	A\$186.61
Net Payment				A\$186.61
Australian Franking Credit				A\$79.98 ✓

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: XXXXXXX62

Amount Deposited
A\$186.61

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

246908_025DOE

239.00 / BXB

BoardRoom

Dividend Payments

Brambles Limited

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
BXB - FULLY PAID ORDINARY SHARES	11-Apr-2019	EFT	500	72.50	47.13 ✓	20.20 ✓	25.37 ✓	0.00	72.50	1.0000	72.50	185803066	AUD	Initial
BXB - FULLY PAID ORDINARY SHARES	11-Oct-2018	EFT	500	72.50	21.75 ✓	9.32 ✓	50.75 ✓	0.00	72.50	1.0000	72.50	186725736	AUD	Initial

23900/CBA

Payment Advice

CommonwealthBank


All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: CBA
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA
 5223

DIVIDEND STATEMENT

Reference No.: X*****0893
 Payment Date: 28 September 2018
 Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	88	\$0.00	\$203.28	\$203.28	\$87.12 ✓
						Less Withholding Tax \$0.00
						Net Amount AUD 203.28
						Represented By:
						Direct Credit amount AUD 203.28

BANKING INSTRUCTIONS

The amount of AUD 203.28 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR
 BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1218557608

FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputed Credit in NZD

\$5.28

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 28 March 2019
Record Date: 14 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	88	\$0.00	\$176.00	\$176.00	\$75.43

Less Withholding Tax

\$0.00

Net Amount

AUD 176.00

Represented By:

Direct Credit amount

AUD 176.00

BANKING INSTRUCTIONS

The amount of AUD 176.00 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1224895537

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputed Credit in NZD

\$4.40

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.05 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

007044 000 DOW



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update your information: 23/00/DOW

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

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

Enquiries:
(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	21 February 2019
Payment Date	21 March 2019
Direct Credit Reference No.	814842

2019 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2018 on the shares registered in your name and entitled to participate as at the record date of 21 February 2019. This dividend is paid at the rate of 14 cents per share, and is 50% franked (7 cents) at the corporate tax rate of 30%. DOW declares that, for income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Robert Regan
Company Secretary

Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	915	\$64.05	\$64.05	\$128.10
Net Payment					\$128.10
Franking Credit					\$27.45

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

AUD\$128.10



23900/1AG

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:
www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:
Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 22 August 2018
Payment date: 27 September 2018
TFN/ABN: Quoted
Share Price 22/08/18: \$7.57
Share Value 22/08/18: \$6,926.55

032555 000 IAG D16DC



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

DIVIDEND STATEMENT

The details below relate to the final dividend of 20 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2018 to 30 June 2018. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 22/08/2018	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	915	20 cents	0.00	183.00	183.00	0.00	183.00	78.43 ✓

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512
ACC: *****62

Capital management initiative

On 15 August 2018, IAG announced a proposed capital management initiative which is subject to shareholder approval at the 2018 Annual General Meeting to be held on 26 October 2018. The capital management initiative comprises a capital return and special dividend and will be accompanied by an equal and proportionate consolidation of ordinary shares.

Important dates

Wednesday, 7 November 2018 - You will be sent a holding statement in respect of the share consolidation.

Monday, 26 November 2018 - Direct credit payments will be made to the account recorded at the share registry and statements will be sent to you.

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.



Insurance Australia Group Limited
 ABN 60 090 739 923 ASX Code: IAG
 UPDATE YOUR INFORMATION:

Online:
 www.investorcentre.com/iag
 iag@computershare.com.au
 www.iag.com.au

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 4709 Melbourne
 Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
 (international) +61 3 9415 4210

Holder number: HIN WITHHELD
 Record date: 13 February 2019
 Payment date: 20 March 2019
 TFN/ABN: Quoted
Share Price 13/02/19: \$7.52
Share Value 13/02/19: \$6,722.88

091854 000 IAG D16DC



MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

DIVIDEND STATEMENT

The details below relate to the interim dividend of 12 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2018 to 31 December 2018. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 13/02/2019	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	894	12 cents	0.00	107.28	107.28	0.00	107.28	45.98 ✓

Key figures for the half year ended 31 December 2018

\$5,881m		13.7%		\$500m	
Gross written premium (\$M)		Reported insurance margin (%)		Net profit after tax (\$M)	
HV19	5,881	HV19	13.7	HV19	500
HV18	5,649	HV18	17.9	HV18	551

For information about what contributed to these results, see the numbers on the reverse of this page.

Detailed information about our results is available in the Reports & Results area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD
 BSB: 182-512
 ACC: *****62

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.
You should keep this statement to assist you in preparing your income tax return.



1 14837 000 IAG



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:
www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:
Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 1 November 2018
Payment date: 26 November 2018
TFN/ABN: Quoted

SPECIAL DIVIDEND AND CAPITAL RETURN PAYMENT

At Insurance Australia Group Limited's (IAG) Annual General Meeting held on 26 October 2018, shareholders approved the capital management initiative.

This notice relates to the payment of the capital return and special dividend components of the capital management initiative. The equal and proportionate consolidation of ordinary shares that also forms part of the capital management initiative was completed on 5 November 2018 and was separately notified to shareholders.

You can access statements relating to the consolidation and the payment online at www.investorcentre.com/iag.

Payment Description	Number of Shares	Rate per Share \$	Franked Amount \$	Unfranked Amount \$	Payment Amount \$
Special dividend component	915	0.055	50.33	0.00	50.33
Capital return component	915	0.195			178.43
				Total Payment	228.76
				Franking Credit	21.57

Tax Information

A general summary of the Australian tax implications is available in the Explanatory Notes of the Notice of Meeting and online at www.iag.com.au/capital-management-initiative. You should consult with your professional tax adviser regarding the taxation implications of your particular circumstances.

A Class Ruling is expected to be issued by the Australian Taxation Office. The ruling will be made available at www.iag.com.au/2018-capital-management-initiative

PAYMENT INSTRUCTIONS

The payment has been deposited into the account shown below:

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXX62

If your payment has been made to an account that is not current, please supply new account details online at www.investorcentre.com/iag or by phoning the IAG Information line on 1300 360 688 (in Australia) or +61 3 6415 4210 on weekdays between 8:30am and 5:00pm Sydney time. Your payment will be made to you within two weeks of receiving your updated instructions.

You should keep this statement to assist you in preparing your income tax return.

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au

**By Mail:**

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

190760 000 IAG



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>,
PO BOX 48
KINGSCOTE SA 5223

Holder Number:

HIN WITHHELD

Record Date:

1 November 2018

Consolidation Date:

5 November 2018

NOTICE OF SHARE CONSOLIDATION

Capital management initiative

At Insurance Australia Group Limited's (IAG) Annual General Meeting held on 26 October 2018, shareholders approved the capital management initiative, entailing a payment of 25 cents per ordinary share (comprising a capital return of 19.5 cents per ordinary share and a fully-franked special dividend of 5.5 cents per ordinary share) and an equal and proportionate consolidation of ordinary shares.

Share consolidation

As a part of the equal and proportionate consolidation of ordinary shares, each ordinary share held on the Record Date was converted into 0.9760 ordinary shares. The table below shows how your shareholding was consolidated.

A holding statement accompanies this notice for issuer sponsored holders. Broker sponsored holders will be sent a holding statement by ASX in the coming weeks.

Pre-consolidation holding as at 5 November 2018	Post-consolidation holding as at 5 November 2018
915	894

Payment of capital return and special dividend

Entitlement to the capital return and special dividend will be determined based on your shareholding prior to the share consolidation, which took effect from 5 November 2018. This payment will be made to you on Monday, 26 November 2018 and a notice confirming the details of this payment will be sent to you.

Where you can get more information

Online at www.iag.com.au/2018-capital-management-initiative

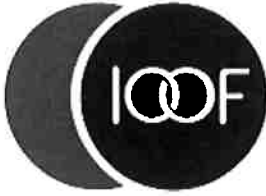
By phone on the IAG Information Line on 1300 360 688 (in Australia)

or +61 3 9415 4210 on weekdays between 8:30am and 5:00pm Sydney time.



You can also access statements relating to the consolidation and the payment online at Investor Centre www.investorcentre.com/iag
When you visit Investor Centre, you can elect to receive future communications from IAG by email.

239 20 / IFL



IOOF Holdings Limited
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)

Tel: +61 2 8016 2893 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

IOOF@boardroomlimited.com.au

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Reference Number: S00095554130
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 21/08/2018
Payment Date: 04/09/2018

2018 Final Dividend

Dear Shareholder

IOOF Holdings Limited has paid a final dividend for the period ended 30 June 2018 of 27 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 21 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code:

IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
517	27 cents	\$139.59	Nil	\$139.59	\$139.59	Nil	\$59.82 ✓

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 182-512
Account Number: 962084562
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$139.59

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

Payment Advice

23900/JHC

JAPARA

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: JHC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

JAPARA HEALTHCARE LIMITED

ABN: 54 168 631 052

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 30 October 2018
Record Date: 28 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
JHC - FULL PAID ORDINARY SHARES	\$0.0375	2,160	\$40.50	\$40.50	\$81.00	\$17.36

Less Withholding Tax

\$0.00

Net Amount

AUD 81.00

Represented By:

Direct Credit amount

AUD 81.00

BANKING INSTRUCTIONS

The amount of AUD 81.00 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1222496846

FRANKING INFORMATION

Franked Rate per Share	\$0.01875
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$40.50
Total unfranked Income	\$40.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

Payment Advice

JAPARA

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: JHC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 30 April 2019
Record Date: 28 March 2019

JAPARA HEALTHCARE LIMITED

ABN: 54 168 631 052

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F AJC>
PO BOX 48
KINGSCOTE SA
5223

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
JHC - FULL PAID ORDINARY SHARES	\$0.028	2,180	\$60.48	\$0.00	\$60.48	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 60.48

Represented By:

Direct Credit amount

AUD 60.48

BANKING INSTRUCTIONS

The amount of AUD 60.48 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1228652962

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$60.48
Total unfranked Income	\$60.48


Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

 **Online:**
www.computershare.com.au/easyupdate/JHG

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

018212 047 JHG

 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Enquiries:
 (within Australia) 1300 137 981
 (within New Zealand) 0800 888 017
 (outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code JHG
 Record Date 15 February 2019
 Payment Date 26 February 2019
 Direct Credit Reference No. 829750

Fourth Quarter Dividend for the period ended 31 December 2018

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 36 US cents per ordinary share for the period ended 31 December 2018, payable on 26 February 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 50.5692 cents per CDI. The payment is paid on shares held on the Record Date, 15 February 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.505692	148	\$74.84
Net Payment			\$74.84

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX62

Amount Deposited
AUD\$74.84

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

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/JHG

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

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	13 May 2019
Payment Date	29 May 2019
Direct Credit Reference No.	829200

┌ 017643 047 JHG



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

First Quarter Dividend for the period ended 31 March 2019

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 36 US cents per ordinary share for the period ended 31 March 2019, payable on 29 May 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 51.3180 cents per CDI. The payment is paid on shares held on the Record Date, 13 May 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.513180	148	\$75.95
Net Payment			\$75.95

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

AUD\$75.95

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



23902/QBE

032426 047 QBE



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 5 October 2018

2018 Interim Dividend Notice

The details below relate to the interim dividend of 22 cents per share for the half year ended 30 June 2018. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	22 cents	352	23.23 ✓	54.21 ✓	9.96 ✓	77.44 ✓
Net Payment (AUD\$)						77.44

You should keep this statement to assist in preparing your tax return.

Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXX62

Direct Credit Reference No. 865670

Amount Deposited \$77.44

238753_023Q3C



028675 047 QBE



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN <I&V GREEN FAMILY S/F A/C> PO BOX 48 KINGSCOTE SA 5223

Update Your Information:

www.investorcentre.com/au qbe.queries@computershare.com



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



1300 723 487 (within Australia) +61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code: QBE
TFN/ABN Status: Quoted
Record Date: 8 March 2019
Payment Date: 18 April 2019

2018 Final Dividend Notice

The details below relate to the final dividend of 28 cents per share for the year ended 31 December 2018. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

Table with 7 columns: CLASS DESCRIPTION, DIVIDEND PER SHARE, PARTICIPATING SHARES, FRANKED AMOUNT \$, UNFRANKED AMOUNT \$, FRANKING CREDIT \$, DIVIDEND PAYMENT \$. Row 1: Fully Paid Ordinary, 28 cents, 352, 59.14, 39.42, 25.35, 98.56. Net Payment (AUD\$) 98.56.

You should keep this statement to assist in preparing your tax return.

Payment instruction

Macquarie Bank Ltd
BSB: 182-512
Account Number: XXXXXX62
Direct Credit Reference No. 859750
Amount Deposited AUD\$98.56

248001_02_V3

Upcoming Events 9 May 2019 - Annual General Meeting

Payment Advice

23900/REG



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: REG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

REGIS HEALTHCARE LIMITED
ABN: 11 125 203 054

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 26 September 2018
Record Date: 12 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0865	1,750	\$0.00	\$151.38	\$151.38	\$64.88

Less Withholding Tax \$0.00
Net Amount AUD 151.38
Represented By:
Direct Credit amount AUD 151.38

BANKING INSTRUCTIONS

The amount of AUD 151.38 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1221701116

FRANKING INFORMATION

Franked Rate per Share \$0.0865
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: REG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

REGIS HEALTHCARE LIMITED

ABN: 11 125 203 054

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 11 April 2019
Record Date: 14 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0812	1,750	\$0.00	\$142.10	\$142.10	\$60.90

Less Withholding Tax

\$0.00

Net Amount

AUD 142.10

Represented By:

Direct Credit amount

AUD 142.10

BANKING INSTRUCTIONS

The amount of AUD 142.10 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1228354751

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.0812
100%
30%

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

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

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



Rio Tinto Limited
 ABN 96 004 458 404

┌ 048332 000 RIO

 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

23900/RIO

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	8 March 2019
Payable Date	18 April 2019
Year Ended	31 December 2018
Tax File Number	Quoted

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

Dividend advice - Final and special dividends for the year ended 31 December 2018

Dear shareholder,

On 27 February 2019 Rio Tinto declared a 2018 final dividend of 250.89 Australian cents per share (equivalent to 180.00 US cents), and a special dividend of 338.70 Australian cents per share (equivalent to 243.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 8 March 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	250.89 cents	145	\$363.79	\$0.00	\$155.91	\$363.79
Special	338.70 cents	145	\$491.12	\$0.00	\$210.48	\$491.12
					AUD Tax Withheld	\$0.00
					AUD Dividend Amount	\$854.91

Yours sincerely


 Jim Paine
 Joint Company Secretary

BANKING INSTRUCTION
 MACQUARIE BANK LTD
 BSB: 182-512 ACC: XXXXXX62

Date Payable: 18 April 2019
 Payment Amount: \$854.91

Please retain this dividend statement for your records.

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

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

- View any outstanding payments 
- Change payment options 
- Switch to ecommunications 
- View your Shareholding 
- Change your address 
- Update your TFN 

Payment Advice

23900/TLS



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

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

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 27 September 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	1,445	\$0.00	\$158.95	\$158.95	\$68.12

Less Withholding Tax

\$0.00

Net Amount

AUD 158.95

Represented By:

Direct Credit amount

AUD 158.95

BANKING INSTRUCTIONS

The amount of AUD 158.95 was deposited to the bank account detailed below:

MACQUARIE BANK

IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1220333729

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.11
100%
30%

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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

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

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

239 00 / 10/15

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



047

MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****0893
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	300	94 cents	\$0.00	\$282.00	\$282.00	\$120.86 ✓
Net dividend amount					\$282.00	
***New Zealand Imputation Credit (NZIC)						NZ\$21.00

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****5294

ACCOUNT NAME: Mr Ian Green + Mrs Virginia Gr

PAYMENT REFERENCE NUMBER: 001216513306

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

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

*** Only relevant for New Zealand taxpayers.

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



047 / 257992
 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Key details	
Payment date:	20 December 2018
Record date:	14 November 2018
SRN/HIN:	X*****0893
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	300	94 cents	\$0.00	\$282.00	\$282.00	\$120.86
Net dividend amount					\$282.00	
***New Zealand Imputation Credit (NZIC)						NZ\$21.00

* The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.
 *** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****4562

ACCOUNT NAME: IAN GREEN & VIRGINIA MICHELLE GR

PAYMENT REFERENCE NUMBER: 001223370364

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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



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

Private and Confidential

109317 000 WES



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1074125
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	148	A\$177.60	A\$0.00	A\$177.60	A\$76.11
Total			A\$177.60	A\$0.00	A\$177.60	A\$76.11
Net Payment					A\$177.60	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

A\$177.60



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

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115265 000 WES



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)
HIN WITHHELD

Table with 2 columns: Field Name, Value. Fields include Record Date (27 February 2019), Payment Date (10 April 2019), TFN/ABN Status (Quoted), Direct Credit Ref. No. (1070486), ASX Code (WES).

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Table with 7 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment, Franking Credit. Includes rows for Ordinary Shares, Total, and Net Payment.

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Table with 2 columns: Amount Deposited, Value. Value is A\$296.00.

23900/WPL



☎ 063869 047 WPL



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN <I&V GREEN FAMILY S/F A/C> PO BOX 48 KINGSCOTE SA 5223

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 20 September 2018
Direct Credit Reference No. 635487

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment (A\$161.62), and Australian Franking Credit (A\$69.27).

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
A\$161.62

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



064642 047 WPL



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN <I&V GREEN FAMILY S/F A/C> PO BOX 48 KINGSCOTE SA 5223

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL TFN/ABN Status Quoted Record Date 25 February 2019 Payment Date 20 March 2019 Direct Credit Reference No. 634121

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment (A\$282.07), and Australian Franking Credit (A\$120.89).

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXX62

Amount Deposited A\$282.07

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

24200 - Contributions

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	(\$18,199.23)	(\$9,318.27)	95.31%
GREIAN00001A	(Contributions) Green, Ian - Accumulation (Accumulation)	(\$15,000.00)		100%
GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	(\$5,200.00)	(\$2,374.99)	118.95%

Supporting Documents

- 24200 - contributions_breakdown_report-wp-2019.pdf
- 24200 - Employer Contributions from IVM Family Trust 2019.pdf
- 24200 - ATO Super co-contribution - Paul.pdf [GREPAU00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

I & VM GREEN
 PO BOX 48
 KINGSCOTE
 SA 5223

General Ledger [Detail]

01/07/2018 To 30/06/2019

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
6-4580	SUPERAN NUATION - SHEARER S						
Beginning	\$0.00						
Balance:							
anz	CD 29/04/2019	ANZ Smartchoice Super		\$171.00			\$171.00
anz	CD 29/04/2019	ANZ Smartchoice Super		\$177.18			\$348.18
anz	CD 29/04/2019	ANZ Smartchoice Super		\$410.87			\$759.05
macquar	CD 29/04/2019	MACQUARIE MARGIN LENDING		\$1,187.50			\$1,946.55
macquari	CD 29/04/2019	MACQUARIE MARGIN LENDING		\$1,187.50			\$3,134.05
chisel	CD 13/05/2019	Prime Superannuation - Shearers		\$52.25			\$3,186.30
chisel	CD 13/05/2019	Prime Superannuation - Shearers		\$87.88			\$3,274.18
PGsuper	CD 13/05/2019	MACQUARIE MARGIN LENDING		\$1,187.50			\$4,461.68
sch supe	CD 13/05/2019	Prime Superannuation - Shearers		\$211.87			\$4,673.55
sch supe	CD 13/05/2019	Prime Superannuation - Shearers		\$171.00			\$4,844.55
sch supe	CD 13/05/2019	Prime Superannuation - Shearers		\$716.15			\$5,560.70
		Total:		\$5,560.70	\$0.00	\$5,560.70	\$5,560.70
6-4590	SUPERAN NUATION IAN						
Beginning	\$0.00						
Balance:							
super	CD 20/05/2019	MACQUARIE MARGIN LENDING		\$10,000.00			\$10,000.00
super	CD 21/05/2019	MACQUARIE MARGIN LENDING		\$5,000.00			\$15,000.00
		Total:		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
6-4591	SUPERAN NUATION - V.GREEN						
Beginning	\$0.00						
Balance:							
super	CD 20/05/2019	MACQUARIE MARGIN LENDING		\$10,000.00			\$10,000.00
		Total:		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
		Grand Total:		\$30,560.70	\$0.00		

I & VM Green Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Green, Ian	01/03/1956	62	604,217.83	15,000.00	0.00	0.00	0.00	15,000.00
Green, Paul	28/03/1988	30	58,566.12	5,062.50	0.00	137.50	0.00	5,200.00
Green, Virginia	23/03/1960	58	381,252.89	18,199.23	0.00	0.00	0.00	18,199.23
All Members				38,261.73	0.00	137.50	0.00	38,399.23

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Green, Ian	Concessional	15,000.00	25,000.00	10,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Green, Paul	Concessional	5,062.50	25,000.00	19,937.50 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Green, Virginia	Concessional	18,199.23	25,000.00	6,800.77 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Green, Ian	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Green, Paul	N/A	0.00	0.00	1,278.84	0.00	N/A	Bring Forward Not Triggered

Green, Virginia N/A 0.00 0.00 0.00 0.00 N/A Bring Forward Not Triggered

Green, Ian

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/05/2019	I VM Green PL Super I Green 50	Employer	10,000.00								
21/05/2019	I VM Green PL Super I Green 50	Employer	5,000.00								
Total - Green, Ian			15,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Green, Paul

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/04/2019	I VM Green PL PWG Super julysept 50	Employer	1,187.50								
29/04/2019	I VM Green PL PWG super octdec 50	Employer	1,187.50								
14/05/2019	I VM Green PL Paul super janmar 50	Employer	1,187.50								
13/06/2019	ATO ATO0080000107057 51 50	Government Co-Contributions			137.50						
24/06/2019	PG Scanning PG Super 50	Personal - Concessional	1,500.00								
Total - Green, Paul			5,062.50	0.00	137.50	0.00			0.00	0.00	0.00

Green, Virginia

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
06/07/2018	ATO ATO0060000094689 72 50	Employer	604.44				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	604.44	
10/08/2018	ATO	Employer	878.75				Employer	THE TRUSTEE FOR THE WIESE	878.75	

10/08/2018	1112.50				Employer	BOWERING TRUSTIES THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	878.75
07/09/2018	ATO ATO0020000102388 58 50	Employer	647.14		Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	647.14
05/10/2018	ATO ATO0090000100643 59 50	Employer	670.56		Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	670.56
12/11/2018	ATO ATO0050000101644 44 50	Employer	711.89		Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	711.89
07/12/2018	ATO ATO0011000101047 19 50	Employer	516.70		Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	516.70
10/01/2019	ATO ATO0080000104662 66 50	Employer	947.02		Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	947.02
08/02/2019	ATO ATO0030000105118 72 50	Employer	698.12		Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	698.12
08/03/2019	ATO ATO0020000107176 90 50	Employer	629.24		Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	629.24
05/04/2019	ATO ATO0090000104949 04 50	Employer	418.30		Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	418.30
13/05/2019	ATO ATO0060000105943 57 50	Employer	809.27		Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	809.27
20/05/2019	I VM Green PL Super VM Green 50	Employer	10,000.00				
11/06/2019	ATO ATO0040000104868 45 50	Employer	667.80		Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	667.80

double reported
ignore

Total - Green, Virginia

18,199.23 0.00 0.00 0.00

9,077.98 0.00 0.00

9077.98- 878.75
=8199.23

Total for all members

38,261.73 0.00 137.50 0.00

17 JUN 2019



Australian Government
Australian Taxation Office



046

PDK FINANCIAL SYNERGY PTY LTD
PO BOX 3685
RUNDLE MALL SA 5000

Our reference: 7110818006188
Phone: 13 10 20
ABN: 26 909 103 679

13 June 2019

Superannuation remittance advice

To whom it may concern

An amount of \$137.50 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR I & VM GREEN FAMILY SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **19 July 2019**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

Biller code	75556
Customer reference number	552 00939 335 089 3493

For direct credit

Return payment EFT code	552 00939 335 089 3493
BSB	093 003
Account number	316385
Account name	ATO deposits trust account

Superannuation remittance advice

Provider: THE TRUSTEE FOR I & VM GREEN FAMILY SUPERANNUATION FUND
Tax file number: 939 335 089
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Paul Green	3	404 021 821	28/3/1988	7024326927443	2018	\$137.50

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	12 June 2019	\$137.50 CR
Total payment amount			\$137.50 CR



24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$28,349.56)	\$5,245.27	(640.48)%

Supporting Documents

- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

I & VM Green Family Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL Energy Limited.										
	01/07/2018	Opening Balance	375.00	0.00	0.00	0.00	8,430.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(926.25)	0.00	7,503.75	0.00	0.00	0.00
	30/06/2019		375.00	0.00	(926.25)	0.00	7,503.75	0.00	0.00	0.00
ASX Limited										
	01/07/2018	Opening Balance	109.00	0.00	0.00	0.00	7,018.51	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,959.82	0.00	8,978.33	0.00	0.00	0.00
	30/06/2019		109.00	0.00	1,959.82	0.00	8,978.33	0.00	0.00	0.00
Alumina Limited										
	01/07/2018	Opening Balance	2,510.00	0.00	0.00	0.00	7,028.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,179.70)	0.00	5,848.30	0.00	0.00	0.00
	30/06/2019		2,510.00	0.00	(1,179.70)	0.00	5,848.30	0.00	0.00	0.00
Amp Capital Corporate Bond Fund - Off-										
	01/07/2018	Opening Balance	38,463.39	0.00	0.00	0.00	38,026.45	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(85.78)	0.00	37,940.67	0.00	0.00	0.00
	30/06/2019		38,463.39	0.00	(85.78)	0.00	37,940.67	0.00	0.00	0.00
Apa Group										
	01/07/2018	Opening Balance	1,240.00	0.00	0.00	0.00	12,214.00	0.00	0.00	0.00
	12/12/2018	Disposal	(440.00)	(3,824.00)	0.00	0.00	8,390.00	3,890.40	3,824.00	66.40
	12/12/2018	Writeback	0.00	0.00	(517.85)	0.00	7,872.15	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	767.85	0.00	8,640.00	0.00	0.00	0.00
	30/06/2019		800.00	(3,824.00)	250.00	0.00	8,640.00	3,890.40	3,824.00	66.40
Asaleo Care Limited										
	01/07/2018	Opening Balance	3,725.00	0.00	0.00	0.00	5,196.38	0.00	0.00	0.00
	12/12/2018	Disposal	(3,725.00)	(6,540.31)	0.00	0.00	(1,343.93)	3,371.08	6,540.31	(3,169.23)
	12/12/2018	Writeback	0.00	0.00	1,343.93	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(6,540.31)	1,343.93	0.00	0.00	3,371.08	6,540.31	(3,169.23)
Atlas Arteria										
	01/07/2018	Opening Balance	1,435.00	0.00	0.00	0.00	9,227.05	0.00	0.00	0.00
	05/10/2018	Return Of Capital	0.00	(162.16)	0.00	0.00	9,064.89			
	05/04/2019	Return Of Capital	0.00	(111.93)	0.00	0.00	8,952.96			
	30/06/2019	Revaluation	0.00	0.00	2,297.44	0.00	11,250.40	0.00	0.00	0.00
	30/06/2019		1,435.00	(274.09)	2,297.44	0.00	11,250.40	0.00	0.00	0.00

I & VM Green Family Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Australia And New Zealand Banking										
	01/07/2018	Opening Balance	206.00	0.00	0.00	0.00	5,817.44	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(6.18)	0.00	5,811.26	0.00	0.00	0.00
	30/06/2019		206.00	0.00	(6.18)	0.00	5,811.26	0.00	0.00	0.00
BHP Group Limited										
	01/07/2018	Opening Balance	239.00	0.00	0.00	0.00	8,104.49	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,732.75	0.00	9,837.24	0.00	0.00	0.00
	30/06/2019		239.00	0.00	1,732.75	0.00	9,837.24	0.00	0.00	0.00
Brambles Limited										
	01/07/2018	Opening Balance	500.00	0.00	0.00	0.00	4,440.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,000.00	0.00	6,440.00	0.00	0.00	0.00
	30/06/2019		500.00	0.00	2,000.00	0.00	6,440.00	0.00	0.00	0.00
Coles Group Limited.										
	23/11/2018	Demerger	148.00	1,741.78	0.00	0.00	1,741.78			
	12/12/2018	Disposal	(148.00)	(1,741.78)	0.00	0.00	0.00	1,817.68	1,741.78	75.90
	12/12/2018	Writeback	0.00	0.00	(158.54)	0.00	(158.54)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	158.54	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	0.00	0.00	1,817.68	1,741.78	75.90
Commonwealth Bank Of Australia.										
	01/07/2018	Opening Balance	88.00	0.00	0.00	0.00	6,412.56	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	872.08	0.00	7,284.64	0.00	0.00	0.00
	30/06/2019		88.00	0.00	872.08	0.00	7,284.64	0.00	0.00	0.00
Downer Edi Limited										
	12/12/2018	Purchase	915.00	5,554.75	0.00	0.00	5,554.75	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	777.05	0.00	6,331.80	0.00	0.00	0.00
	30/06/2019		915.00	5,554.75	777.05	0.00	6,331.80	0.00	0.00	0.00
Goodman Group										
	01/07/2018	Opening Balance	1,360.00	0.00	0.00	0.00	13,083.20	0.00	0.00	0.00
	12/12/2018	Disposal	(375.00)	(2,411.41)	0.00	0.00	10,671.79	4,024.67	2,411.41	1,613.26
	12/12/2018	Writeback	0.00	0.00	(1,310.16)	0.00	9,361.63	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	5,442.92	0.00	14,804.55	0.00	0.00	0.00
	30/06/2019		985.00	(2,411.41)	4,132.76	0.00	14,804.55	4,024.67	2,411.41	1,613.26

I & VM Green Family Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Insurance Australia Group Limited										
	01/07/2018	Opening Balance	915.00	0.00	0.00	0.00	7,804.95	0.00	0.00	0.00
	01/11/2018	Share Consolidation	(21.00)	0.00	0.00	0.00	7,804.95	0.00	0.00	0.00
	26/11/2018	Return Of Capital	0.00	(178.43)	0.00	0.00	7,626.52			
	30/06/2019	Revaluation	0.00	0.00	(242.08)	0.00	7,384.44	0.00	0.00	0.00
	30/06/2019		894.00	(178.43)	(242.08)	0.00	7,384.44	0.00	0.00	0.00
loof Holdings Limited										
	01/07/2018	Opening Balance	517.00	0.00	0.00	0.00	4,647.83	0.00	0.00	0.00
	12/12/2018	Disposal	(517.00)	(4,886.44)	0.00	0.00	(238.61)	2,198.93	4,886.44	(2,687.51)
	12/12/2018	Writeback	0.00	0.00	238.61	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,886.44)	238.61	0.00	0.00	2,198.93	4,886.44	(2,687.51)
Janus Henderson Group Plc										
	12/12/2018	Purchase	148.00	4,250.32	0.00	0.00	4,250.32	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	232.60	0.00	4,482.92	0.00	0.00	0.00
	30/06/2019		148.00	4,250.32	232.60	0.00	4,482.92	0.00	0.00	0.00
Japara Healthcare Limited										
	01/07/2018	Opening Balance	2,160.00	0.00	0.00	0.00	3,898.80	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,468.80)	0.00	2,430.00	0.00	0.00	0.00
	30/06/2019		2,160.00	0.00	(1,468.80)	0.00	2,430.00	0.00	0.00	0.00
MyNorth Investment (Y15436272)										
	07/01/2019	Merger	398,365.24	322,025.62	0.00	0.00	322,025.62	0.00	0.00	0.00
	30/05/2019	Purchase	114,148.00	114,148.00	0.00	0.00	436,173.62	0.00	0.00	0.00
	30/06/2019	Instalment	0.00	14.92	0.00	0.00	436,188.54	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	53,253.92	0.00	489,442.46	0.00	0.00	0.00
	30/06/2019		512,513.24	436,188.54	53,253.92	0.00	489,442.46	0.00	0.00	0.00
Portfoliocare Elements Investment										
	01/07/2018	Opening Balance	421,573.55	0.00	0.00	0.00	363,817.55	0.00	0.00	0.00
	07/01/2019	Merger	(421,573.55)	(322,025.62)	0.00	0.00	41,791.93	322,025.62	322,025.62	0.00
	07/01/2019	Writeback	0.00	0.00	(41,791.93)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(322,025.62)	(41,791.93)	0.00	0.00	322,025.62	322,025.62	0.00

I & VM Green Family Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
QBE Insurance Group Limited										
	01/07/2018	Opening Balance	352.00	0.00	0.00	0.00	3,428.48	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	735.68	0.00	4,164.16	0.00	0.00	0.00
	30/06/2019		352.00	0.00	735.68	0.00	4,164.16	0.00	0.00	0.00
RIO Tinto Limited										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27/11/2018	Purchase	76.00	5,856.43	0.00	0.00	5,856.43	0.00	0.00	0.00
	12/12/2018	Purchase	69.00	5,018.74	0.00	0.00	10,875.17	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	4,170.03	0.00	15,045.20	0.00	0.00	0.00
	30/06/2019		145.00	10,875.17	4,170.03	0.00	15,045.20	0.00	0.00	0.00
Rare Infrastructure Value Fund Hedged										
	01/07/2018	Opening Balance	23,705.21	0.00	0.00	0.00	23,193.18	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,785.00	0.00	24,978.18	0.00	0.00	0.00
	30/06/2019		23,705.21	0.00	1,785.00	0.00	24,978.18	0.00	0.00	0.00
Regis Healthcare Limited										
	01/07/2018	Opening Balance	1,750.00	0.00	0.00	0.00	5,740.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,137.50)	0.00	4,602.50	0.00	0.00	0.00
	30/06/2019		1,750.00	0.00	(1,137.50)	0.00	4,602.50	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2018	Opening Balance	1,445.00	0.00	0.00	0.00	3,785.90	0.00	0.00	0.00
	12/12/2018	Disposal	(1,445.00)	(6,655.20)	0.00	0.00	(2,869.30)	4,395.48	6,655.20	(2,259.72)
	12/12/2018	Writeback	0.00	0.00	2,869.30	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(6,655.20)	2,869.30	0.00	0.00	4,395.48	6,655.20	(2,259.72)
Trade Me Group Limited										
	12/12/2018	Purchase	870.00	5,008.45	0.00	0.00	5,008.45	0.00	0.00	0.00
	08/05/2019	Disposal	(870.00)	(5,008.45)	0.00	0.00	0.00	5,272.94	5,008.45	264.49
	30/06/2019		0.00	0.00	0.00	0.00	0.00	5,272.94	5,008.45	264.49
Vanguard Australian Property Securities										
	12/12/2018	Purchase	248.00	20,012.76	0.00	0.00	20,012.76	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,927.24	0.00	22,940.00	0.00	0.00	0.00
	30/06/2019		248.00	20,012.76	2,927.24	0.00	22,940.00	0.00	0.00	0.00

I & VM Green Family Superannuation Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Wesfarmers Limited										
	01/07/2018	Opening Balance	148.00	0.00	0.00	0.00	7,305.28	0.00	0.00	0.00
	23/11/2018	Demerger	0.00	(1,741.78)	0.00	0.00	5,563.50			
	30/06/2019	Revaluation	0.00	0.00	(211.82)	0.00	5,351.68	0.00	0.00	0.00
	30/06/2019		148.00	(1,741.78)	(211.82)	0.00	5,351.68	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2018	Opening Balance	300.00	0.00	0.00	0.00	8,790.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(282.00)	0.00	8,508.00	0.00	0.00	0.00
	30/06/2019		300.00	0.00	(282.00)	0.00	8,508.00	0.00	0.00	0.00
Woodside Petroleum Limited										
	01/07/2018	Opening Balance	222.00	0.00	0.00	0.00	7,872.12	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	199.80	0.00	8,071.92	0.00	0.00	0.00
	30/06/2019		222.00	0.00	199.80	0.00	8,071.92	0.00	0.00	0.00
Total Market Movement					34,445.97				(6,096.41)	28,349.56

25000 - Interest Received

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962084562	Macquarie CMA ***4562	(\$3,080.64)	(\$3,449.83)	(10.7)%
ADLTD0746	Adelaide Bank ***0746	(\$1,249.07)	(\$1,269.01)	(1.57)%
ADLTD0747	Adelaide Bank ***0747	(\$885.07)	(\$1,159.32)	(23.66)%
ANZ Etrade	ANZ Etrade		(\$0.04)	100%

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

I & VM Green Family Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL962084562 Macquarie CMA ***4562					
31/07/2018	281.98	281.98			
31/08/2018	280.72	280.72			
28/09/2018	272.65	272.65			
31/10/2018	283.09	283.09			
30/11/2018	270.61	270.61			
31/12/2018	259.05	259.05			
31/01/2019	218.92	218.92			
28/02/2019	189.85	189.85			
29/03/2019	250.86	250.86			
30/04/2019	244.22	244.22			
31/05/2019	291.82	291.82			
28/06/2019	236.87	236.87			
	3,080.64	3,080.64			
	3,080.64	3,080.64			
Term Deposits					
ADLTD0746 Adelaide Bank ***0746					
13/08/2018	605.84	605.84			
11/02/2019	643.23	643.23			
	1,249.07	1,249.07			
ADLTD0747 Adelaide Bank ***0747					

I & VM Green Family Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
13/08/2018	286.71	286.71			
12/11/2018	299.18	299.18			
11/02/2019	299.18	299.18			
	885.07	885.07			
	2,134.14	2,134.14			
TOTAL	5,214.78	5,214.78			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5,214.78	11C

26500 - Other Investment Income

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00008	Rebate of Adviser Commission	(\$611.82)	(\$636.72)	(3.91)%

Supporting Documents

- 26500 - Rebate of adviser commission 2019.pdf

Standard Checklist

- Attach all source documentation

Additional Checklist

- General Ledger

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Rebate of Adviser Commission (00008)</u>					
03/07/2018	REBATE OF ADVISER COMMISSION RB			53.47	53.47 CR
02/08/2018	REBATE OF ADVISER COMMISSION RB			55.29	108.76 CR
04/09/2018	REBATE OF ADVISER COMMISSION RB			55.05	163.81 CR
02/10/2018	REBATE OF ADVISER COMMISSION RB			53.46	217.27 CR
02/11/2018	REBATE OF ADVISER COMMISSION RB			55.50	272.77 CR
04/12/2018	REBATE OF ADVISER COMMISSION RB			53.06	325.83 CR
03/01/2019	REBATE OF ADVISER COMMISSION RB			50.88	376.71 CR
04/02/2019	REBATE OF ADVISER COMMISSION RB			43.16	419.87 CR
04/03/2019	REBATE OF ADVISER COMMISSION RB			37.47	457.34 CR
02/04/2019	REBATE OF ADVISER COMMISSION RB			49.31	506.65 CR
02/05/2019	REBATE OF ADVISER COMMISSION RB			47.99	554.64 CR
04/06/2019	REBATE OF ADVISER COMMISSION RB			57.18	611.82 CR
				611.82	611.82 CR

Total Debits: 0.00

Total Credits: 611.82

30100 - Accountancy Fees

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,960.00	\$3,960.00	0%

Supporting Documents

- 30100 - Accounting fee paid.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

TAX INVOICE

Invoice Date 09 April 2019

Invoice No. 41340

Client Code IVMSF

I & VM Green Family Superannuation Fund
PO Box 48
KINGSCOTE SA 5223

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the I & VM Green Superannuation Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for the I & VM Green Superannuation Fund for the year ended 30 June 2018 including schedules as required.

Full year processing of asset investment transactions.

Discussions.

Our Fee Total	3,600.00
Plus: GST	360.00
TOTAL FEE	\$3,960.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 23 April 2019

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: IVMSF

Invoice No: 41340 Amount Due: \$3,960.00 Amount Paid: \$ _____
Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

30700 - Auditor's Remuneration

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$990.00	0%

Supporting Documents

- 30700 - Auditing fee paid.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

TAX INVOICE

Invoice Date 09 April 2019

Invoice No. 41339

Client Code IVMSF

I & VM Green Family Superannuation Fund
PO Box 48
KINGSCOTE SA 5223

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the I & VM Green Family Superannuation Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Resolving auditor queries.

Our Fee Total	900.00
Plus: GST	90.00
TOTAL FEE	\$ 990.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 23 April 2019

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: IVMSF

Invoice No: 41339

Amount Due: \$ 990.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30900 - Advisor Fees

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$3,300.00	\$3,300.00	0%

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Kelly Fu

Ongoing Hillross advisor fee \$275/mth x 12 = \$3300.

26/02/2020 04:51

31500 - Bank Charges

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$7.50	\$4.85	54.64%

Supporting Documents

- 31500 - Bank fees 2019.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Additional Checklist

- General Ledger

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
02/01/2019	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
30/06/2019	PAPER STATEMENT FEE FEES DM		2.50		7.50 DR
			7.50		7.50 DR

Total Debits: 7.50

Total Credits: 0.00

38000 - Insurance

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Kelly Fu

Ongoing audit insurance \$370 paid on 26/11/2018 per PDK notes.

26/02/2020 04:50

39000 - Life Insurance Premiums

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumulation)	\$12,829.04	\$10,592.50	21.11%

Supporting Documents

- 39000 - Life Insurance deductible portion.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Green, Virginia - Accumulation (GREVIR00001A)</i>					
27/07/2018	AMP LIFE LIMITED A1981901-T 13		309.52		309.52 DR
27/08/2018	AMP LIFE LIMITED A1981901-T 13		309.52		619.04 DR
27/09/2018	AMP LIFE LIMITED A1981901-T 13		356.20		975.24 DR
29/10/2018	AMP LIFE LIMITED A1981901-T 13		356.20		1,331.44 DR
27/11/2018	AMP LIFE LIMITED A1981901-T 13		356.20		1,687.64 DR
27/12/2018	AMP LIFE LIMITED A1981901-T 13		356.20		2,043.84 DR
29/01/2019	AMP LIFE LIMITED A1981901-T 13		356.20		2,400.04 DR
27/02/2019	AMP LIFE LIMITED A1981901-T 13		356.20		2,756.24 DR
27/03/2019	AMP LIFE LIMITED A1981901-T 13		356.20		3,112.44 DR
29/04/2019	AMP LIFE LIMITED A1981901-T 13		356.20		3,468.64 DR
27/05/2019	AMP LIFE LIMITED A1981901-T 13		356.20		3,824.84 DR
27/06/2019	AMP LIFE LIMITED A1981901-T 13		356.20		4,181.04 DR
30/06/2019	60% deductible 40% non-deductible		8,648.00		12,829.04 DR
			12,829.04		12,829.04 DR

Total Debits: 12,829.04

Total Credits: 0.00



15 August 2018



I V & P GREEN ATF GREEN F
PO BOX 48
KINGSCOTE
SA 5223

R05

Your contacts

Richard Lovell
08 8373 6420
richard.lovell@hillross.com.au
E askamp@amp.com.au
W amp.com.au
T 131 267 (131 AMP) F 1300 301 267
AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Plan details

PLAN OWNER(S)
I V & P GREEN ATF GREEN FAMILY SF SF
PLAN NUMBER
GC0183947Y

Flexible Lifetime® – Protection Plan

Income Protection – Standard

Annual Statement 27 September 2018 to 26 September 2019

BASIC PREMIUM	+	PLAN FEE	+	STAMP DUTY	=	MONTHLY AMOUNT DUE
\$312.29		\$8.60		\$35.31		\$356.20

Plan summary

Plan start date	27 September 2012
Plan end date	23 March 2025
Payment frequency	Monthly
Payment method	From your Bank account (or other account)
CPI Rate	This year, the change to the CPI was 1.8%



Your plan details

Plan owner	I V & P GREEN ATF GREEN FAMILY SF SF
Insured person	Virginia Green
Date of birth	23 March 1960
Smoker status	Non-Smoker
Premium type	Stepped
Benefit type	Indemnity
Occupation category	White collar (A)

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.

Insurance cover

Benefit	Benefit period	Waiting period	Previous maximum monthly benefit	New maximum monthly benefit
Income Protection – Standard	Up to age 65	4 weeks	\$2,216.00	\$2,255.00
Superannuation contribution option	-	-	-	-

- We pay the benefit until the insured person recovers; until the insured person does any paid work; or for the period described in your **Policy document**.
- As you have the Superannuation Contribution option, your New maximum monthly benefit is based on an insured income of \$32,215.00.
- Each year on your plan anniversary, we increase your monthly benefit to reflect any increase to the CPI. If you don't want us to increase your benefits by the CPI, please contact us.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

39300 - Life Insurance Premiums (Non Deductible)

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accumulation (Accumulation)	\$5,765.24	\$4,646.96	24.06%

Supporting Documents

- 39300 - Life Insurance non-deductible portion.pdf

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (Non Deductible) (39300)					
<i>(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accumulation (GREVIR00001A)</i>					
30/07/2018	AMP LIFE LIMITED A1981901-T 13		991.87		991.87 DR
28/08/2018	AMP LIFE LIMITED A1981901-T 13		991.87		1,983.74 DR
28/09/2018	AMP LIFE LIMITED A1981901-T 13		1,242.95		3,226.69 DR
29/10/2018	AMP LIFE LIMITED A1981901-T 13		1,242.95		4,469.64 DR
28/11/2018	AMP LIFE LIMITED A1981901-T 13		1,242.95		5,712.59 DR
28/12/2018	AMP LIFE LIMITED A1981901-T 13		1,242.95		6,955.54 DR
29/01/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		8,198.49 DR
28/02/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		9,441.44 DR
28/03/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		10,684.39 DR
29/04/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		11,927.34 DR
28/05/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		13,170.29 DR
28/06/2019	AMP LIFE LIMITED A1981901-T 13		1,242.95		14,413.24 DR
30/06/2019	60% deductible 40% non-deductible			8,648.00	5,765.24 DR
			14,413.24	8,648.00	5,765.24 DR

Total Debits: 14,413.24

Total Credits: 8,648.00

Trauma	\$489.73 - 40%
Death+TPD	\$753.22 - 60%
Mthly premium	\$1242.95



19 August 2018



GREEN FAMILY SUPER FUND
PO BOX 48
KINGSCOTE SA 5223

R05

Your contacts

Richard Lovell
08 8373 6420
richard.lovell@hillross.com.au
E askamp@amp.com.au
W amp.com.au
T 131 267 (131 AMP) F 1300 301 267
AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Plan details

PLAN OWNER(S)
I V & P Green Atf Green Family Sf
PLAN NUMBER
VT5201102M



Flexible Lifetime[®] – Protection Plan

Annual Statement 28 September 2018 to 27 September 2019

BASIC PREMIUM	+	PLAN FEE	+	STAMP DUTY	=	MONTHLY AMOUNT DUE
\$1,139.41		\$8.61		\$94.93		\$1,242.95

Plan summary

Plan start date	28 September 2012
Payment frequency	Monthly
Payment method	From your Bank account (or other account)
CPI Rate	This year, the change to the CPI was 1.8%



Your plan details

Plan owner(s)	I V & P Green Atf Green Family Sf
Insured person(s)	Virginia Green

Virginia Green

Date of Birth	23 March 1960
Cover type	Linked
Premium type	Stepped

Your insurance cover

Benefit	Previous sum insured \$	New sum insured \$	Premium* \$	CPI	Expiry date
Death cover	\$801,635.00	\$841,717.00	\$282.90	Yes	28/09/2059
Trauma cover - Optimum	\$295,491.00	\$310,266.00	\$489.73	Yes	28/09/2059
Trauma Reinstatement option	-	-	-	-	28/09/2024
Partials Package option	-	-	-	-	28/09/2029
Total and Permanent Disablement cover	\$621,042.00	\$652,094.00	\$388.85	Yes	28/09/2059
Waiver of Premium option	-	-	\$72.86	-	28/09/2019

- We will either pay the Death cover of \$841,717.00 upon death or up to 100% of Death cover should the insured person be diagnosed as terminally ill.
- *The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.
- Under the indexation feature, we've increased your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage of 5.0% (whichever is higher).
- If you are totally disabled, you don't have to pay the premium for this plan—we waive it for you.
- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- Your plan provides **Linked cover** for the above benefits. So if we pay you under one of the benefits shown, the insured amount for each remaining benefit will reduce by the amount we paid you.
- A non-smoker status has been applied to all insurance benefits.

48500 - Income Tax Expense

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$7,886.18	\$387.39	1935.72%

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$75,413.24	\$19,291.92	290.91%

Supporting Documents

No supporting documents

50000 - Members

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
GREIAN00001A	Green, Ian - Accumulation (Accumulation)	(\$604,217.83)	(\$15,000.00)	(\$38,826.13)		\$6,545.30	(\$651,498.66)	7.83%
GREPAU00001A	Green, Paul - Accumulation (Accumulation)	(\$58,566.12)	(\$5,200.00)	(\$3,788.40)		\$1,178.50	(\$66,376.02)	13.34%
GREVIR00001A	Green, Virginia - Accumulation (Accumulation)	(\$381,252.89)	(\$18,199.23)	(\$24,200.35)	\$18,594.28	\$3,482.79	(\$401,575.40)	5.33%

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Members Statement

Ian Green
 PO Box 48
 Kingscote, South Australia, 5223, Australia

Your Details

Date of Birth : 01/03/1956
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 31/07/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: GREIAN00001A
 Account Start Date 31/07/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 651,498.66
 Total Death Benefit 651,498.66
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

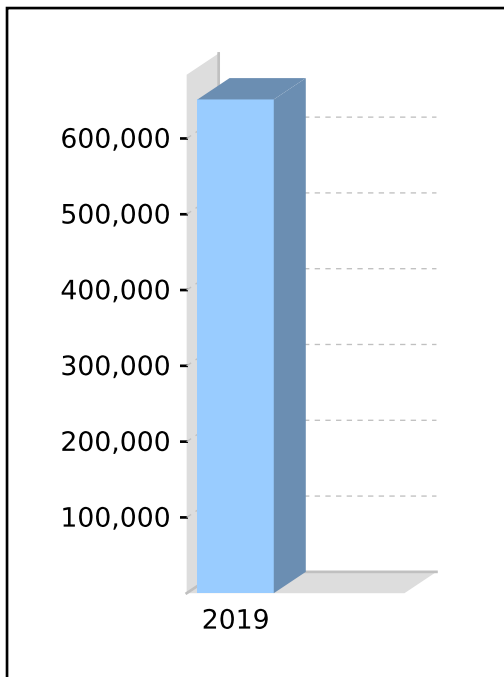
Total Benefits 651,498.66

Preservation Components

Preserved 651,498.66
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 203,147.95
 Taxable 448,350.71



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	604,217.83
<u>Increases to Member account during the period</u>	
Employer Contributions	15,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	38,826.13
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,250.00
Income Tax	4,295.30
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	651,498.66

Members Statement

Virginia Green
 PO Box 48
 Kingscote, South Australia, 5223, Australia

Your Details

Date of Birth : 23/03/1960
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 31/07/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: GREVIR00001A
 Account Start Date 31/07/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 401,575.40
 Total Death Benefit 1,165,037.40
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 591,469.00

Your Balance

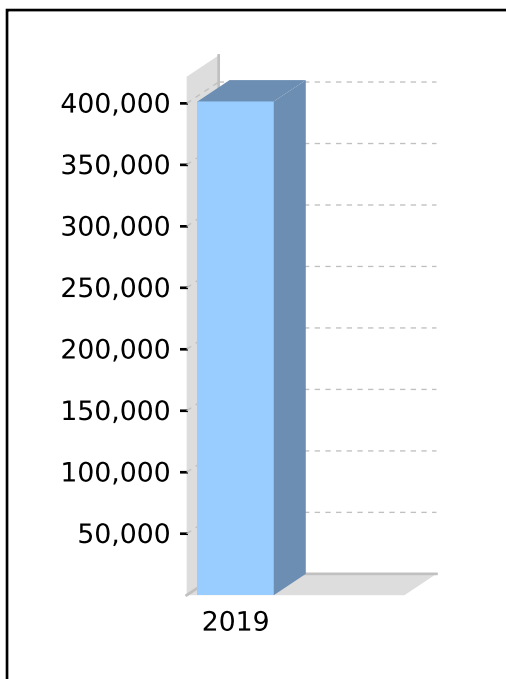
Total Benefits 401,575.40

Preservation Components

Preserved 401,575.40
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 44,257.01
 Taxable 357,318.39



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	381,252.89
<u>Increases to Member account during the period</u>	
Employer Contributions	18,199.23
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	24,200.35
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,729.89
Income Tax	752.90
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	18,594.28
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	401,575.40

Members Statement

Paul Green
 PO Box 48
 Kingscote, South Australia, 5223, Australia

Your Details

Date of Birth : 28/03/1988
 Age: 31
 Tax File Number: Provided
 Date Joined Fund: 31/07/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: GREPAU00001A
 Account Start Date 31/07/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 66,376.02
 Total Death Benefit 66,376.02
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

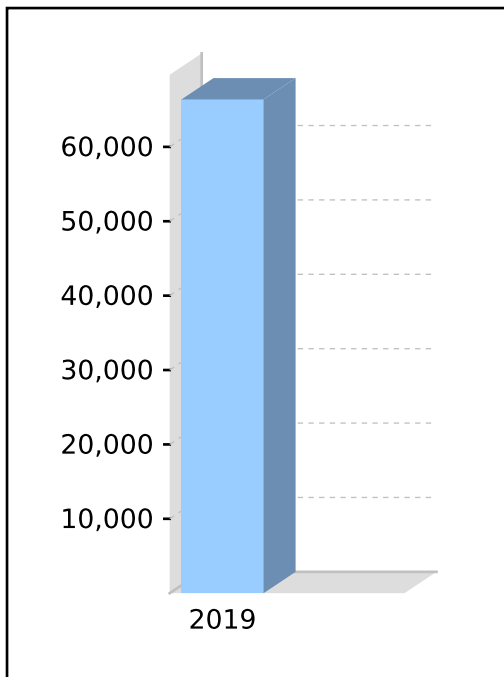
Total Benefits 66,376.02

Preservation Components

Preserved 66,376.02
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 18,035.59
 Taxable 48,340.43



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	58,566.12
<u>Increases to Member account during the period</u>	
Employer Contributions	3,562.50
Personal Contributions (Concessional)	1,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	137.50
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,788.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	759.39
Income Tax	419.11
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	66,376.02

I & VM Green Family Superannuation Fund

Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Ian Green (Age: 63)											
GREIAN00001A - Accumulation											
604,217.83	15,000.00		38,826.13			2,250.00	4,295.30				651,498.66
604,217.83	15,000.00		38,826.13			2,250.00	4,295.30				651,498.66
Virginia Green (Age: 59)											
GREVIR00001A - Accumulation											
381,252.89	18,199.23		24,200.35			2,729.89	752.90		18,594.28		401,575.40
381,252.89	18,199.23		24,200.35			2,729.89	752.90		18,594.28		401,575.40
Paul Green (Age: 31)											
GREPAU00001A - Accumulation											
58,566.12	5,200.00		3,788.40			759.39	419.11				66,376.02
58,566.12	5,200.00		3,788.40			759.39	419.11				66,376.02
1,044,036.84	38,399.23		66,814.88			5,739.28	5,467.31		18,594.28		1,119,450.08

60400 - Bank Accounts

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Portfoliocare Cash A	Portfoliocare Cash Account		\$94,644.06	100%
MBL962084562	Macquarie CMA ***4562	\$267,468.25	\$259,525.83	3.06%
ANZ Etrade	ANZ Etrade			0%

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macquarie statement 31.12.2018.pdf [MBL962084562](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Notes

Kelly Fu

PortfolioCare Elements was transferred to PortfolioCare eWRAP on 4/1/2019, then transferred again to MyNorth on 7/1/2019.

10/03/2020 06:11

Clients provided the Macquarie bank statement 1/7/18-31/12/18. The second half was based on Bank Feed which data was directly transferred from bank. Please refer to the Bank Statement Report attached.

10/03/2020 22:57

I & VM Green Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / ANZ Etrade

Account Name: ANZ Etrade

BSB and Account Number:

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 446.80 \$ 446.80 \$ 0.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/07/2018	ANZ DIV [System Matched Income Data]		164.80	164.80		
03/07/2018	ANZ Share Inv DIRECT CREDIT 50	164.80		0.00		
04/07/2018	WBC DIV [System Matched Income Data]		282.00	282.00		
05/07/2018	ANZ Share Inv DIRECT CREDIT 50	282.00		0.00		
30/06/2019	CLOSING BALANCE			0.00		
		446.80	446.80			

I & VM Green Family Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / MBL962084562

Account Name: Macquarie CMA ***4562

BSB and Account Number: 182512 962084562

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 259,525.83 \$ 294,640.23 \$ 302,582.65 \$ 267,468.25

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			259,525.83	259,523.33	2.50
02/07/2018	PAPER STATEMENT FEE FEES DM	2.50		259,523.33	259,523.33	
03/07/2018	REBATE OF ADVISER COMMISSION RB		53.47	259,576.80		
03/07/2018	HILLROSS FINANCI 60028238-8 13	275.00		259,301.80		
03/07/2018	ANZ Share Inv DIRECT CREDIT 50		164.80	259,466.60	259,466.60	
05/07/2018	ANZ Share Inv DIRECT CREDIT 50		282.00	259,748.60	259,466.60	282.00
06/07/2018	ATO ATO006000009468972 50		604.44	260,353.04	259,748.60	604.44
12/07/2018	RBC IST Distr aubqR05G000006C1 DVND 56		776.53	261,129.57		
12/07/2018	AMPCI Distrib P014405 CBF DVND 56		149.57	261,279.14	261,279.14	
17/07/2018	DEPOSIT 95		0.41	261,279.55	261,279.55	
27/07/2018	BPAY TO TAX OFFICE PAYMENTS BP	1,866.00		259,413.55		
27/07/2018	AMP LIFE LIMITED A1981901-T 13	309.52		259,104.03	259,413.55	(309.52)
30/07/2018	AMP LIFE LIMITED A1981901-T 13	991.87		258,112.16	259,104.03	(991.87)
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		281.98	258,394.14	258,112.16	281.98
02/08/2018	REBATE OF ADVISER COMMISSION RB		55.29	258,449.43	258,449.43	
03/08/2018	HILLROSS FINANCI 60028238-8 13	275.00		258,174.43		

I & VM Green Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/08/2018	AMPCI Distrib P014405 CBF DVND 56		94.95	258,269.38	258,449.43	(180.05)
10/08/2018	ATO ATO003000009861112 50		878.75	259,148.13	258,269.38	878.75
13/08/2018	ADELAIDE BANK INT FROM 040790747 50		286.71	259,434.84		
13/08/2018	ADELAIDE BANK INT FROM 040790746 50		605.84	260,040.68	259,148.13	892.55
27/08/2018	AMP LIFE LIMITED A1981901-T 13	309.52		259,731.16	260,040.68	(309.52)
28/08/2018	AMP LIFE LIMITED A1981901-T 13	991.87		258,739.29	258,739.29	
29/08/2018	GOODMAN GROUP AUG18/00814461 DVND 56 [System Matched Income Data]		193.80	258,933.09	258,933.09	
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		280.72	259,213.81	258,933.09	280.72
03/09/2018	HILLROSS FINANCI 60028238-8 13	275.00		258,938.81	259,213.81	(275.00)
04/09/2018	REBATE OF ADVISER COMMISSION RB		55.05	258,993.86		
04/09/2018	IOOF DIVIDEND S00095554130 DVND 56 [System Matched Income Data]		139.59	259,133.45	259,133.45	
05/09/2018	AMPCI Distrib P014405 CBF DVND 56		94.95	259,228.40	259,133.45	94.95
07/09/2018	ATO ATO002000010238858 50		647.14	259,875.54	259,228.40	647.14
12/09/2018	APA DST 001218962007 DVND 56 [System Matched Income Data]		297.60	260,173.14	260,173.14	
20/09/2018	WOODSIDE INT18/00635487 DVND 56 [System Matched Income Data]		161.62	260,334.76		
20/09/2018	ALUMINA LIMITED SEP18/00836707 DVND 56 [System Matched Income Data]		293.91	260,628.67		
21/09/2018	AGL FNL DIV 001219086487 DVND 56 [System Matched Income Data]		236.25	260,864.92	260,628.67	236.25
25/09/2018	BHP LTD DIVIDEND AF377/01157816 DVND 56 [System Matched Income Data]		211.62	261,076.54	261,076.54	
26/09/2018	ASX FNL DIV 001221316318 DVND 56 [System Matched Income Data]		118.92	261,195.46		
26/09/2018	REG FNL DIV 001221701116 DVND 56 [System Matched Income Data]		151.38	261,346.84	261,346.84	
27/09/2018	AMP LIFE LIMITED A1981901-T 13	356.20		260,990.64		

I & VM Green Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/09/2018	IAG DIVIDEND PYT SEP18/01253903 DVND 56 [System Matched Income Data]		183.00	261,173.64		
27/09/2018	WESFARMERS LTD FIN18/01074125 DVND 56 [System Matched Income Data]		177.60	261,351.24		
27/09/2018	TLS FNL DIV 001220333729 DVND 56 [System Matched Income Data]		158.95	261,510.19	261,346.84	163.35
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		272.65	261,782.84		
28/09/2018	CBA FNL DIV 001218557608 DVND 56 [System Matched Income Data]		203.28	261,986.12		
28/09/2018	AMP LIFE LIMITED A1981901-T 13	1,242.95		260,743.17	261,510.19	(767.02)
02/10/2018	REBATE OF ADVISER COMMISSION RB		53.46	260,796.63	260,796.63	
03/10/2018	HILLROSS FINANCI 60028238-8 13	275.00		260,521.63	260,521.63	
05/10/2018	ATLAS ARTERIA OCT18/00816657 DVND 56 [System Matched Income Data]		172.20	260,693.83		
05/10/2018	ATO ATO009000010064359 50		670.56	261,364.39		
05/10/2018	QBE DIVIDEND 18FPA/00865670 DVND 56 [System Matched Income Data]		77.44	261,441.83	260,693.83	748.00
08/10/2018	RBC IST Distr aubqR05G00000711 DVND 56		355.58	261,797.41	261,441.83	355.58
11/10/2018	BXB FNL DIV 001221778769 DVND 56 [System Matched Income Data]		72.50	261,869.91		
11/10/2018	AMPCI Distrib P014405 CBF DVND 56		94.93	261,964.84	261,964.84	
29/10/2018	BPAY TO TAX OFFICE PAYMENTS BP	1,901.00		260,063.84		
29/10/2018	AMP LIFE LIMITED A1981901-T 13	356.20		259,707.64		
29/10/2018	AMP LIFE LIMITED A1981901-T 13	1,242.95		258,464.69		
30/10/2018	JHC FNL DIV 001222496846 DVND 56 [System Matched Income Data]		81.00	258,545.69	258,545.69	
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		283.09	258,828.78	258,545.69	283.09
02/11/2018	REBATE OF ADVISER COMMISSION RB		55.50	258,884.28	258,884.28	
05/11/2018	HILLROSS FINANCI 60028238-8 13	275.00		258,609.28		

I & VM Green Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/11/2018	AMPCI Distrib P014405 CBF DVND 56		94.85	258,704.13	258,704.13	
12/11/2018	ATO ATO005000010164444 50		711.89	259,416.02		
12/11/2018	ADELAIDE BANK INT FROM 040790747 50		299.18	259,715.20	259,715.20	
13/11/2018	BPAY TO AUDIT SHIELD BP	370.00		259,345.20	259,345.20	
26/11/2018	IAG CAP RETURN CAP18/01442886 50		178.43	259,523.63		
26/11/2018	IAG DIVIDEND NOV18/01252102 DVND 56		50.33	259,573.96	259,345.20	228.76
27/11/2018	6200629 BGHT 76 RIO @ 76.8083 DT	5,856.43		253,717.53		
27/11/2018	AMP LIFE LIMITED A1981901-T 13	356.20		253,361.33	253,361.33	
28/11/2018	AMP LIFE LIMITED A1981901-T 13	1,242.95		252,118.38	252,118.38	
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		270.61	252,388.99	252,118.38	270.61
03/12/2018	HILLROSS FINANCI 60028238-8 13	275.00		252,113.99	252,113.99	
04/12/2018	REBATE OF ADVISER COMMISSION RB		53.06	252,167.05	252,167.05	
05/12/2018	AMPCI Distrib P014405 CBF DVND 56		94.55	252,261.60		
07/12/2018	ATO ATO001100010104719 50		516.70	252,778.30	252,261.60	516.70
12/12/2018	6272625 BGHT 69 RIO @ 72.4600 DT	5,018.74		247,759.56		
12/12/2018	6272580 BGHT 915 DOW @ 6.0500 DT	5,554.75		242,204.81		
12/12/2018	6272686 BGHT 248 VAP @ 80.6200 DT	20,012.76		222,192.05		
12/12/2018	6272605 BGHT 148 JHG @ 28.5900 DT	4,250.32		217,941.73		
12/12/2018	6272634 BGHT 870 TME @ 5.7350 DT	5,008.45		212,933.28		
12/12/2018	6271882 SOLD 440 APA @ 8.8850 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		3,890.40	216,823.68		
12/12/2018	6271855 SOLD 3725 AHY @ 0.9101 50		3,371.08	220,194.76		

I & VM Green Family Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/12/2018	6272567 SOLD 517 IFL @ 4.2900 50		2,198.93	222,393.69		
12/12/2018	6272504 SOLD 148 COL @ 12.4100 50		1,817.68	224,211.37		
12/12/2018	6271862 SOLD 1445 TLS @ 3.0550 50		4,395.48	228,606.85		
12/12/2018	6271900 SOLD 375 GMG @ 10.7831 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		4,024.67	232,631.52	232,631.52	
18/12/2018	ANZ DIVIDEND A066/00669766 DVND 56 [System Matched Income Data]		164.80	232,796.32	232,631.52	164.80
20/12/2018	WBC DIVIDEND 001223370364 DVND 56 [System Matched Income Data]		282.00	233,078.32	232,796.32	282.00
27/12/2018	AMP LIFE LIMITED A1981901-T 13	356.20		232,722.12	232,722.12	
28/12/2018	AMP LIFE LIMITED A1981901-T 13	1,242.95		231,479.17	232,722.12	(1,242.95)
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		259.05	231,738.22	231,479.17	259.05
02/01/2019	PAPER STATEMENT FEE FEES DM	2.50		231,735.72	231,735.72	
03/01/2019	REBATE OF ADVISER COMMISSION RB		50.88	231,786.60		
03/01/2019	HILLROSS FINANCI 60028238-8 13	275.00		231,511.60	231,511.60	
08/01/2019	RBC IST Distr aubqR05G00000781 DVND 56		237.05	231,748.65		
10/01/2019	ATO ATO008000010466266 50		947.02	232,695.67		
10/01/2019	AMPCI Distrib P014405 CBF DVND 56		94.34	232,790.01	232,790.01	
17/01/2019	VAP PAYMENT JAN19/00805595 DVND 56 [System Matched Income Data]		339.43	233,129.44	233,129.44	
23/01/2019	AMP - AMM TD	100,000.00		133,129.44	133,129.44	
29/01/2019	BPAY TO TAX OFFICE PAYMENTS BP	1,901.00		131,228.44		
29/01/2019	AMP LIFE LIMITED A1981901-T 13	356.20		130,872.24		
29/01/2019	AMP LIFE LIMITED A1981901-T 13	1,242.95		129,629.29	129,629.29	
30/01/2019	BHP GROUP DIV AS378/01165909 DVND 56 [System Matched Income Data]		337.65	129,966.94		

I & VM Green Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		218.92	130,185.86	129,966.94	218.92
04/02/2019	REBATE OF ADVISER COMMISSION RB		43.16	130,229.02		
04/02/2019	HILLROSS FINANCI 60028238-8 13	275.00		129,954.02	130,229.02	(275.00)
05/02/2019	AMPCI Distrib P014405 CBF DVND 56		84.84	130,038.86	130,038.86	
08/02/2019	ATO ATO003000010511872 50		698.12	130,736.98		
11/02/2019	ADELAIDE BANK INT FROM 040790747 50		299.18	131,036.16		
11/02/2019	ADELAIDE BANK INT FROM 040790746 50		643.23	131,679.39		
11/02/2019	ABL EFT PYMNT CLOSURE TT01 50		50,000.00	181,679.39		
11/02/2019	ABL EFT PYMNT CLOSURE TT02 50		50,000.00	231,679.39	130,736.98	100,942.41
26/02/2019	JHG DIVIDEND FEB19/00829750 DVND 56 [System Matched Income Data]		74.84	231,754.23		
26/02/2019	GOODMAN GROUP FEB19/00814497 DVND 56 [System Matched Income Data]		147.75	231,901.98	231,901.98	
27/02/2019	AMP LIFE LIMITED A1981901-T 13	356.20		231,545.78	231,545.78	
28/02/2019	AMP LIFE LIMITED A1981901-T 13	1,242.95		230,302.83		
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		189.85	230,492.68	231,545.78	(1,053.10)
04/03/2019	REBATE OF ADVISER COMMISSION RB		37.47	230,530.15		
04/03/2019	HILLROSS FINANCI 60028238-8 13	275.00		230,255.15	230,255.15	
05/03/2019	ASGARD CAPITAL M 105621425011 & VM 50		1,021.92	231,277.07		
05/03/2019	AMPCI Distrib P014405 CBF DVND 56		85.02	231,362.09	231,362.09	
08/03/2019	ATO ATO002000010717690 50		629.24	231,991.33	231,362.09	629.24
13/03/2019	APA DST 001225082319 DVND 56 [System Matched Income Data]		172.00	232,163.33	232,163.33	
14/03/2019	ALUMINA LIMITED MAR19/00837592 DVND 56 [System Matched Income Data]		491.95	232,655.28	232,163.33	491.95

I & VM Green Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/03/2019	IAG DIVIDEND PYT MAR19/01249520 DVND 56		107.28	232,762.56		
20/03/2019	WOODSIDE FIN18/00634121 DVND 56 [System Matched Income Data]		282.07	233,044.63	232,655.28	389.35
21/03/2019	DOW DIVIDEND MAR19/00814842 DVND 56 [System Matched Income Data]		128.10	233,172.73	233,172.73	
22/03/2019	AGL ITM DIV 001227097269 DVND 56 [System Matched Income Data]		206.25	233,378.98	233,172.73	206.25
26/03/2019	BHP GROUP DIV A1379/01142895 DVND 56 [System Matched Income Data]		186.61	233,565.59	233,565.59	
27/03/2019	ASX ITM DIV 001228150387 DVND 56 [System Matched Income Data]		124.70	233,690.29		
27/03/2019	AMP LIFE LIMITED A1981901-T 13	356.20		233,334.09	233,334.09	
28/03/2019	CBA ITM DIV 001224895537 DVND 56 [System Matched Income Data]		176.00	233,510.09		
28/03/2019	AMP LIFE LIMITED A1981901-T 13	1,242.95		232,267.14	233,334.09	(1,066.95)
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		250.86	232,518.00	232,267.14	250.86
02/04/2019	REBATE OF ADVISER COMMISSION RB		49.31	232,567.31	232,567.31	
03/04/2019	HILLROSS FINANCI 60028238-8 13	275.00		232,292.31	232,567.31	(275.00)
05/04/2019	ATLAS ARTERIA APR19/00816255 DVND 56 [System Matched Income Data]		215.25	232,507.56		
05/04/2019	ATO ATO009000010494904 50		418.30	232,925.86		
05/04/2019	RBC IST Distr aubqR05G000007A6 DVND 56		237.05	233,162.91	232,507.56	655.35
10/04/2019	WESFARMERS LTD INT19/01070486 DVND 56 [System Matched Income Data]		296.00	233,458.91	233,458.91	
11/04/2019	BXB ITM DIV 001228077625 DVND 56 [System Matched Income Data]		72.50	233,531.41		
11/04/2019	REG ITM DIV 001228354751 DVND 56 [System Matched Income Data]		142.10	233,673.51		
11/04/2019	AMPCI Distrib P014405 CBF DVND 56		85.11	233,758.62	233,758.62	
16/04/2019	VAP PAYMENT APR19/00805653 DVND 56 [System Matched Income Data]		133.06	233,891.68	233,891.68	
18/04/2019	QBE DIVIDEND 18AFP/00859750 DVND 56 [System Matched Income Data]		98.56	233,990.24		

I & VM Green Family Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/04/2019	RIO TINTO LTD FIN18/00165527 DVND 56		854.91	234,845.15	233,891.68	953.47
29/04/2019	BPAY TO TAX OFFICE PAYMENTS BP	1,901.00		232,944.15		
29/04/2019	TRANSACT FUNDS TFR TO PDK Financial Syne TD	990.00		231,954.15		
29/04/2019	TRANSACT FUNDS TFR TO PDK Financial Syne TD	3,960.00		227,994.15		
29/04/2019	AMP LIFE LIMITED A1981901-T 13	356.20		227,637.95		
29/04/2019	AMP LIFE LIMITED A1981901-T 13	1,242.95		226,395.00		
29/04/2019	I VM Green PL PWG super octdec 50		1,187.50	227,582.50		
29/04/2019	I VM Green PL PWG Super julysept 50		1,187.50	228,770.00	228,770.00	
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		244.22	229,014.22		
30/04/2019	JHC ITM DIV 001228652962 DVND 56 [System Matched Income Data]		60.48	229,074.70	228,830.48	244.22
02/05/2019	REBATE OF ADVISER COMMISSION RB		47.99	229,122.69	229,122.69	
03/05/2019	HILLROSS FINANCI 60028238-8 13	275.00		228,847.69		
03/05/2019	AMPCI Distrib P014405 CBF DVND 56		85.33	228,933.02	229,122.69	(189.67)
08/05/2019	TRADE ME GROUP L 001229230212 50		5,272.94	234,205.96	234,205.96	
13/05/2019	ATO ATO006000010594357 50		809.27	235,015.23	235,015.23	
14/05/2019	ATO ATO006000010594358 50		6,332.48	241,347.71		
14/05/2019	I VM Green PL Paul super janmar 50		1,187.50	242,535.21	242,535.21	
20/05/2019	I VM Green PL Super VM Green 50		10,000.00	252,535.21		
20/05/2019	I VM Green PL Super I Green 50		10,000.00	262,535.21	262,535.21	
21/05/2019	I VM Green PL Super I Green 50		5,000.00	267,535.21	267,535.21	
24/05/2019	CLOSURE PAYMENT 154018442 50		114,222.39	381,757.60	267,535.21	114,222.39

I & VM Green Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/05/2019	AMP LIFE LIMITED A1981901-T 13	356.20		381,401.40	381,401.40	
28/05/2019	AMP LIFE LIMITED A1981901-T 13	1,242.95		380,158.45	380,158.45	
29/05/2019	JHG DIVIDEND MAY19/00829200 DVND 56 [System Matched Income Data]		75.95	380,234.40	380,234.40	
30/05/2019	AMP WN3BY15436272 13	114,148.00		266,086.40	266,086.40	
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		291.82	266,378.22	266,086.40	291.82
03/06/2019	HILLROSS FINANCI 60028238-8 13	275.00		266,103.22	266,378.22	(275.00)
04/06/2019	REBATE OF ADVISER COMMISSION RB		57.18	266,160.40	266,160.40	
05/06/2019	AMPCI Distrib P014405 CBF DVND 56		85.33	266,245.73	266,245.73	
11/06/2019	ATO ATO004000010486845 50		667.80	266,913.53	266,913.53	
13/06/2019	ATO ATO008000010705751 50		137.50	267,051.03	267,051.03	
24/06/2019	PG Scanning PG Super 50		1,500.00	268,551.03		
24/06/2019	WBC DIVIDEND 001229693922 DVND 56 [System Matched Income Data]		282.00	268,833.03	268,833.03	
27/06/2019	AMP LIFE LIMITED A1981901-T 13	356.20		268,476.83	268,476.83	
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		236.87	268,713.70		
28/06/2019	AMP LIFE LIMITED A1981901-T 13	1,242.95		267,470.75	268,476.83	(1,006.08)
30/06/2019	PAPER STATEMENT FEE FEES DM	2.50		267,468.25	267,468.25	
30/06/2019	CLOSING BALANCE			267,468.25	267,468.25	
		<u>294,640.23</u>	<u>302,582.65</u>			

I & VM Green Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / Portfoliocare Cash A

Account Name: Portfoliocare Cash Account

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 94,644.06		\$ 115,244.72		\$ 20,600.66		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2018	Opening Balance			94,644.06		
17/07/2018	DEPOSIT 95	0.41		94,643.65		
05/03/2019	ASGARD CAPITAL M 10562142501I & VM 50	1,021.92		93,621.73		
24/05/2019	CLOSURE PAYMENT 154018442 50	114,222.39		(20,600.66)		
30/06/2019	2018 distribution debtor received in 2019		20,594.00	(6.66)		
30/06/2019			6.66	0.00		
30/06/2019	CLOSING BALANCE			0.00		
		<u>115,244.72</u>	<u>20,600.66</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2632
Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



MR I GREEN & MRS V M GREEN
& P GREEN
PO BOX 48
KINGSCOTE SA 5223

account balance **\$231,738.22**
as at 31 Dec 18

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			259,525.83
02.07.18	Fees & charges PAPER STATEMENT FEE	2.50		259,523.33
03.07.18	Interest REBATE OF ADVISER COMMISSION		53.47	259,576.80
03.07.18	DEPOSIT ANZ Share Inv DIRECT CREDIT		164.80	259,741.60
03.07.18	Direct debit HILLROSS FINANCI 60028238-8	275.00		259,466.60
05.07.18	DEPOSIT ANZ Share Inv DIRECT CREDIT		282.00	259,748.60
06.07.18	DEPOSIT ATO ATO006000009468972		604.44	260,353.04
12.07.18	DEPOSIT RBC IST Distr aubqR05G000006C1		776.53	261,129.57
12.07.18	DEPOSIT AMPCI Distrib P014405 CBF		149.57	261,279.14
17.07.18	DEPOSIT DEPOSIT		0.41	261,279.55
27.07.18	BPAY BPAY TO TAX OFFICE PAYMENTS	1,866.00		259,413.55

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 182 512
ACCOUNT NO. 962084562

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 084 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

transaction	description	debits	credits	balance
27.07.18	Direct debit AMP LIFE LIMITED A1981901-T	309.52		259,104.03
30.07.18	Direct debit AMP LIFE LIMITED A1981901-T	991.87		258,112.16
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		281.98	258,394.14
02.08.18	Interest REBATE OF ADVISER COMMISSION		55.29	258,449.43
03.08.18	DEPOSIT AMPCI Distrib P014405 CBF		94.95	258,544.38
03.08.18	Direct debit HILLROSS FINANCI 60028238-8	275.00		258,269.38
10.08.18	DEPOSIT ATO ATO003000009861112		878.75	259,148.13
13.08.18	DEPOSIT ADELAIDE BANK INT FROM 040790747		286.71	259,434.84
13.08.18	DEPOSIT ADELAIDE BANK INT FROM 040790746		605.84	260,040.68
27.08.18	Direct debit AMP LIFE LIMITED A1981901-T	309.52		259,731.16
28.08.18	Direct debit AMP LIFE LIMITED A1981901-T	991.87		258,739.29
29.08.18	DEPOSIT GOODMAN GROUP AUG18/00814461		193.80	258,933.09
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		280.72	259,213.81
03.09.18	Direct debit HILLROSS FINANCI 60028238-8	275.00		258,938.81
04.09.18	Interest REBATE OF ADVISER COMMISSION		55.05	258,993.86
04.09.18	DEPOSIT IOOF DIVIDEND S00095554130		139.59	259,133.45
05.09.18	DEPOSIT AMPCI Distrib P014405 CBF		94.95	259,228.40
07.09.18	DEPOSIT ATO ATO002000010238858		647.14	259,875.54
12.09.18	DEPOSIT APA DST 001218962007		297.60	260,173.14
20.09.18	DEPOSIT WOODSIDE INT18/00635487		161.62	260,334.76
20.09.18	DEPOSIT ALUMINA LIMITED SEP18/00836707		293.91	260,628.67
21.09.18	DEPOSIT AGL FNL DIV 001219086487		236.25	260,864.92
25.09.18	DEPOSIT BHP LTD DIVIDEND AF377/01157816		211.62	261,076.54
26.09.18	DEPOSIT ASX FNL DIV 001221316318		118.92	261,195.46
26.09.18	DEPOSIT REG FNL DIV 001221701116		151.38	261,346.84
27.09.18	DEPOSIT IAG DIVIDEND PYT SEP18/01253903		183.00	261,529.84

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

transaction	description	debits	credits	balance
27.09.18	DEPOSIT WESFARMERS LTD FIN18/01074125		177.60	261,707.44
27.09.18	DEPOSIT TLS FNL DIV 001220333729		158.95	261,866.39
27.09.18	Direct debit AMP LIFE LIMITED A1981901-T	356.20		261,510.19
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		272.65	261,782.84
28.09.18	DEPOSIT CBA FNL DIV 001218557608		203.28	261,986.12
28.09.18	Direct debit AMP LIFE LIMITED A1981901-T	1,242.95		260,743.17
02.10.18	Interest REBATE OF ADVISER COMMISSION		53.46	260,796.63
03.10.18	Direct debit HILLROSS FINANCI 60028238-8	275.00		260,521.63
05.10.18	DEPOSIT ATLAS ARTERIA OCT18/00816657		172.20	260,693.83
05.10.18	DEPOSIT ATO ATO009000010064359		670.56	261,364.39
05.10.18	DEPOSIT QBE DIVIDEND 18FPA/00865670		77.44	261,441.83
08.10.18	DEPOSIT RBC IST Distr aubqR05G00000711		355.58	261,797.41
11.10.18	DEPOSIT BXB FNL DIV 001221778769		72.50	261,869.91
11.10.18	DEPOSIT AMPCI Distrib P014405 CBF		94.93	261,964.84
29.10.18	BPAY BPAY TO TAX OFFICE PAYMENTS	1,901.00		260,063.84
29.10.18	Direct debit AMP LIFE LIMITED A1981901-T	356.20		259,707.64
29.10.18	Direct debit AMP LIFE LIMITED A1981901-T	1,242.95		258,464.69
30.10.18	DEPOSIT JHC FNL DIV 001222496846		81.00	258,545.69
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		283.09	258,828.78
02.11.18	Interest REBATE OF ADVISER COMMISSION		55.50	258,884.28
05.11.18	DEPOSIT AMPCI Distrib P014405 CBF		94.85	258,979.13
05.11.18	Direct debit HILLROSS FINANCI 60028238-8	275.00		258,704.13
12.11.18	DEPOSIT ATO ATO005000010164444		711.89	259,416.02
12.11.18	DEPOSIT ADELAIDE BANK INT FROM 040790747		299.18	259,715.20
13.11.18	BPAY BPAY TO AUDIT SHIELD	370.00		259,345.20
26.11.18	DEPOSIT IAG CAP RETURN CAP18/01442886		178.43	259,523.63

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

	transaction	description	debits	credits	balance
26.11.18	DEPOSIT	IAG DIVIDEND NOV18/01252102		50.33	259,573.96
27.11.18	Funds transfer	6200629 BGHT 76 RIO @ 76.8083	5,856.43		253,717.53
27.11.18	Direct debit	AMP LIFE LIMITED A1981901-T	356.20		253,361.33
28.11.18	Direct debit	AMP LIFE LIMITED A1981901-T	1,242.95		252,118.38
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		270.61	252,388.99
03.12.18	Direct debit	HILLROSS FINANCI 60028238-8	275.00		252,113.99
04.12.18	Interest	REBATE OF ADVISER COMMISSION		53.06	252,167.05
05.12.18	DEPOSIT	AMPCI Distrib P014405 CBF		94.55	252,261.60
07.12.18	DEPOSIT	ATO ATO001100010104719		516.70	252,778.30
12.12.18	DEPOSIT	6271882 SOLD 440 APA @ 8.8850		3,890.40	256,668.70
12.12.18	DEPOSIT	6271855 SOLD 3725 AHY @ 0.9101		3,371.08	260,039.78
12.12.18	DEPOSIT	6272567 SOLD 517 IFL @ 4.2900		2,198.93	262,238.71
12.12.18	DEPOSIT	6272504 SOLD 148 COL @ 12.4100		1,817.68	264,056.39
12.12.18	DEPOSIT	6271862 SOLD 1445 TLS @ 3.0550		4,395.48	268,451.87
12.12.18	DEPOSIT	6271900 SOLD 375 GMG @ 10.7831		4,024.67	272,476.54
12.12.18	Funds transfer	6272625 BGHT 69 RIO @ 72.4600	5,018.74		267,457.80
12.12.18	Funds transfer	6272580 BGHT 915 DOW @ 6.0500	5,554.75		261,903.05
12.12.18	Funds transfer	6272686 BGHT 248 VAP @ 80.6200	20,012.76		241,890.29
12.12.18	Funds transfer	6272605 BGHT 148 JHG @ 28.5900	4,250.32		237,639.97
12.12.18	Funds transfer	6272634 BGHT 870 TME @ 5.7350	5,008.45		232,631.52
18.12.18	DEPOSIT	ANZ DIVIDEND A066/00669766		164.80	232,796.32
20.12.18	DEPOSIT	WBC DIVIDEND 001223370364		282.00	233,078.32
27.12.18	Direct debit	AMP LIFE LIMITED A1981901-T	356.20		232,722.12
28.12.18	Direct debit	AMP LIFE LIMITED A1981901-T	1,242.95		231,479.17
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		259.05	231,738.22

continued on next

60800 - Term Deposits

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMPTD1269	AMP Bank	\$100,000.00		100%
ADLTD0746	Adelaide Bank ***0746		\$50,000.00	100%
ADLTD0747	Adelaide Bank ***0747		\$50,000.00	100%

Supporting Documents

- 60800 - AMP Term Deposit 2019.pdf [AMPTD1269](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Notes

Kelly Fu

Adelaide Bank Term Deposits were rolled out and closed on 11/2/2019.

26/02/2020 05:03



06 February, 2019

Ian Green & Virginia Michelle Green & Paul
William Green ATF I & Vm Green Family
GPO BOX 330
BRISBANE QLD 4000
Australia

DocRef:TDE002:F18765412:R1

AMP Bank
Level 3
2-12 Macquarie Street
Parramatta NSW 2123 Australia

Locked Bag 5059
Parramatta NSW 2124

BankPhone 13 30 30
BankFax 1300 555 503

Internet amp.com.au
Email info@ampbanking.com.au

**Term Deposit Account TD881709356-
521269**

Dear Sir/Madam

Thank you for your new Term Deposit.

Here's a summary of your Term deposit -

Amount	\$100,000.00
Start date of Term Deposit	23 January 2019
Term	365 days

Interest Details

Interest rate	2.75%
Interest payment frequency	Annually
Interest Instructions	
• Add interest to Term Deposit.	
First Interest Payment Amount	\$2,750.00

Maturity Details

Maturity Date	23 January 2020
Maturity Instructions	
• Make Payment of Interest less Tax & Charges via Direct Credit	
• Roll the remaining balance	

Account Number

Facility Reference TD881709356-521269

If you'd like to change your maturity instructions, just call us. We'll also reconfirm your instructions before your Term Deposit matures. We're pleased to be helping you reach your financial goals.

61800 - Distributions Receivable

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
APA.AX	Apa Group	\$18.94	\$33.60	(43.63)%
GMG.AX	Goodman Group	\$147.75	\$193.80	(23.76)%
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	\$186.06	\$149.57	24.4%
GREENRARE	Rare Infrastructure Value Fund Hedged	\$59.55	\$776.53	(92.33)%
PORTFOLIOC	Portfoliocare Elements Investment		\$20,594.00	100%
VAP.AX	Vanguard Australian Property Securities Index Etf	\$626.98		100%
ALX.AX	Atlas Arteria	\$215.25		100%
MYNORTH_GREEN	MyNorth Investment (Y15436272)	\$26,726.28		100%

Supporting Documents

- 23800 (61800) - APA_Payment_Advice_2019_09_11.pdf [APA.AX](#)
- 23800 (61800) - GMG_Payment_Advice_2019_09_09.pdf [GMG.AX](#)
- 74700 (61800) - AMPCapital Transaction Statement 30.6.2019.pdf [AMP1285AU](#)
- 61800 - RARE distn not received 30.6.2019.pdf [GREENRARE](#)
- 23800 (61800) - VAP_Payment_Advice_2019_07_16.pdf [VAP.AX](#)
- 23800 (61800) - ALX_Payment_Advice_2019_10_04.pdf [ALX.AX](#)
- 23800 (61800) - MyNorth Investment Distributions 2019.pdf [MYNORTH_GREEN](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.



Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	27 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	815928

006990 000 ALX



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 15.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2019.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment	
ATLIX	15.0 cents	1,435	\$0.00	\$0.00	\$215.25	\$0.00	\$215.25	
							Less withholding tax	\$0.00
							Net Payment	\$215.25
							Franking Credit	\$0.00

Taxation Information

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

252019_02_V2

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
\$215.25

22 August 2019



IAN, VIRGINIA & PAUL GREEN
PO BOX 48
KINGSCOTE SA 5223





Contact your adviser

Richard Lovell
T: 08 8373 6420

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com
- ▶ clientservices@ampcapital.com

Quarterly Statement 1 April 2019 to 30 June 2019

INVESTMENT VALUE AT 31 MARCH 2019		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 30 JUNE 2019
\$37,824.87		\$0.00		\$115.93		\$0.00		\$37,940.80

General details

Owner(s)	I GREEN V GREEN GREEN
Client number	P014405
TFN/ABN	Supplied
Account reference	I & V GREEN FAMILY SUPER FUND

Your personal return

Transaction	Value \$
Change in value	115.93
Plus distributions paid and / or reinvested	255.77
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$371.70
Personal net rate of return	0.98%

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

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off-platform Class H	100.00	38,463.39	0.98641	37,940.80
Total net amount	100%			\$37,940.80

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

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.2212750	01/04/2019	85.11	Direct credit	85.11
Sub-total				\$85.11		\$85.11
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.2218470	01/05/2019	85.33	Direct credit	85.33
Sub-total				\$85.33		\$85.33
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.2218470	01/06/2019	85.33	Direct credit	85.33
Sub-total				\$85.33		\$85.33
Total				\$255.77		\$255.77

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

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.4837330	01/07/2019	186.06		
					Direct credit	186.06
Sub-total				\$186.06		\$186.06
Total				\$186.06		\$186.06

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

Nominated account details for your distribution payment

Account name	BSB	Account number
I & V GREEN FAMILY SUPER FUND	182-512	962084562

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

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		38,463.39	37,824.87
	Change in value	–	–	115.93
	Closing value		38,463.39	37,940.80
Total value				\$37,940.80

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

Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-72.37
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$72.37

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

* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-72.37
Total indirect costs	-\$72.37



Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



047 026543

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Payment date: 11 September 2019

Record date: 28 June 2019

Reference No: X*****0893

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component							
2020 tax year	800	\$0.189691	\$68.25	\$83.50	\$0.00	\$151.75	\$29.25
APTIT component							
2019 tax year	800	\$0.023678	\$0.00	\$0.00	\$18.94	\$18.94	\$0.00
2020 tax year		\$0.041631	\$0.00	\$33.31	\$0.00	\$33.31	\$0.00
Total	800	\$0.255000	\$68.25	\$116.81	\$18.94	\$204.00	\$29.25
Net Amount:						\$204.00	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: *****4562
DIRECT CREDIT REFERENCE NO.: 001231715571

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5315 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

9 September 2019



008162 000 GMG



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Dear Securityholder

Goodman Group (Goodman or Group)

Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2019. We enclose your Goodman Group Payment Advice together with your Annual Tax Statement and Tax Return Guide for the financial year ended 30 June 2019. The Tax Return Guide provides summarised tax information and has been designed to assist you in completing your income tax return coupled with the Annual Tax Statement 2019.

Stakeholder Review and Annual Report

Our Stakeholder Review and Annual Report provide an overview of our performance for the year. They will be available on the Group's website, www.goodman.com from 25 September 2019.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

A handwritten signature in black ink that reads "G Goodman".

Gregory Goodman
Group Chief Executive Officer

Goodman Group

Goodman Limited | ABN 69 000 123 071
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

Level 17, 60 Castlereagh Street, Sydney NSW 2000 | GPO Box 4703, Sydney NSW 2001 Australia
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited 嘉民物流(香港)有限公司 | Company No. 1700359 | ARBN 155 911 149
a Hong Kong company with limited liability
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

info-au@goodman.com | www.goodman.com



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 28 June 2019
 Payment date: 9 September 2019
 Ref number: 814156

008162 000 GMG
 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Goodman Group Payment Advice

For the half year ended 30 June 2019

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	985	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	10 cents	985	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$9.68	\$1.80	\$0.41	\$86.61

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	5.00 cents	985	\$49.25

Taxable components are indicative only with actual figures provided in the enclosed 2019 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$4.00 in respect of the income year ended 30 June 2019. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$147.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$147.75

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your payment instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX62

Amount deposited

(AUD)\$147.75

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

Phone: +61 2 9397 7300
 Email: clientservice@RAREinfrastructure.com
 Web: www.RAREinfrastructure.com

RARE Infrastructure Limited
 Level 13, 35 Clarence Street
 Sydney NSW 2000 Australia
 ABN 84 119 339 052 AFSL 307727

17 July 2019



000 000001.4.1398858

Mr Ian & Mrs Virginia & Mr Paul Green ATF I & VM Green Family Super Fund
 PO Box 48
 KINGSCOTE SA 5223

Dear Investor,

Client No : 0000065350
Account No : R050002321
APIR Code: TGP0008AU

RARE INFRASTRUCTURE VALUE FUND - HEDGED

The Responsible Entity for this fund is Legg Mason Asset Management Australia Limited of
 47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

Transaction Statement

Period: 01 Jul 2018 to 30 Jun 2019

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Hillross Financial Services
Current Advisor	Richard Lovell
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2018	Opening balance	AUD	\$23,193.18	\$0.00	\$0.00	\$23,193.18	\$0.978400	0.00	23,705.2078
28 Sep 2018	Distribution	AUD	\$355.58	\$0.00	\$0.00	\$355.58	\$0.963300	0.0000	23,705.2078
31 Dec 2018	Distribution	AUD	\$237.05	\$0.00	\$0.00	\$237.05	\$0.913400	0.0000	23,705.2078
29 Mar 2019	Distribution	AUD	\$237.05	\$0.00	\$0.00	\$237.05	\$1.023700	0.0000	23,705.2078
28 Jun 2019	Distribution	AUD	\$59.55	\$0.00	\$0.00	\$59.55	\$1.055200	0.0000	23,705.2078
30 Jun 2019	Closing balance	AUD	\$24,978.18	\$0.00	\$0.00	\$24,978.18	\$1.053700	0.00	23,705.2078

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Return and Fee summary for period

\$

Investment Return for period

This is the return (net of Indirect costs) on your investment for this period **2,674.23**

Indirect Costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee **239.96**

Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period **239.96**

Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

Enquiries

If you require any further information regarding your investments with RARE Infrastructure Limited, please:

Visit our website at www.RAREinfrastructure.com

Call our Client Service Executives during business hours on +61 2 9397 7300

Email us at clientservice@RAREinfrastructure.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Legg Mason Asset Management Australia Limited, 47/120 Collins Street, MELBOURNE VIC 3000.

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information

Legg Mason Asset Management Australia Limited (ABN 76004835849) (AFSL 240827) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Legg Mason Asset Management Australia Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with RARE Infrastructure Limited

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2019.

Fund name	Date received	Distribution period	Amount
Cash Account	1 April 2019	1 March 2019 - 31 March 2019	\$0.08
	1 May 2019	1 April 2019 - 30 April 2019	\$0.09
	1 June 2019	1 May 2019 - 31 May 2019	\$14.75
AMP Capital Core Property Fund	8 July 2019	1 April 2019 - 30 June 2019	\$410.51
Cromwell Direct Property Fund	12 July 2019	1 June 2019 - 30 June 2019	\$92.84
Experts' Choice Diversified Interest Income Fund	8 July 2019	1 January 2019 - 30 June 2019	\$5,977.48
Experts' Choice International Shares Fund	8 July 2019	1 January 2019 - 30 June 2019	\$9,993.37
Experts' Choice Property and Infrastructure Fund	8 July 2019	1 January 2019 - 30 June 2019	\$9,544.48
Magellan Infrastructure Fund	12 July 2019	1 January 2019 - 30 June 2019	\$480.87
PIMCO Advantage Diversified Fixed Interest	8 July 2019	1 April 2019 - 30 June 2019	\$164.98
UBS Income Solution Fund	12 July 2019	1 June 2019 - 30 June 2019	\$61.75

Total
26741.2

26726.28

23800/MYNORTH

Total Distn Income \$ 26741.20

61800/MYNORTH

Total Distn/R \$ 26,726.28

23800/MyNorth

2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2019.

Description	30 June 2019 (\$)
Franked dividends	\$34.84 ✓
Unfranked dividends	\$237.39 ✓
Capital gains - discounted (NTARP)	\$10,628.64
Capital gains - discounted (TARP)	\$3.35
CGT concession amount	\$0.00
Capital gains - indexed (NTARP)	\$0.00
Capital gains - indexed (TARP)	\$0.00
Capital gains - other (NTARP)	\$0.00
Capital gains - other (TARP)	\$0.00
Other Australian income	\$2,484.07 ✓
Foreign income - passive	\$0.00
Foreign income - other	\$2,707.53 ✓
Conduit foreign income	\$0.89 ✓
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$11,075.75 ✓
NANE (Non assessable non exempt)	\$0.00
Interest income	\$2,792.65 ✓
Deductions relating to trust distributions	\$0.00
Total income	\$29,965.11
Less	
TFN/ABN amounts deducted	\$0.00
Total income received	\$29,965.11
Franking credits	\$22.51 ✓
Foreign tax credits - passive	\$0.00
Foreign tax credits - other	\$260.56 ✓
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$2,780.12 ✓

Division \$155,64 allocated to other exp.
unknown.

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2019 (\$)
Management charge	\$288.15 ✓
Total deductible expenses	\$288.15

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2019 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Property Securities Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

028730 047 VAP



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAP
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Row 1: ETF, \$2.52813152, 248, \$626.98

Withholding tax: \$0.00

NET PAYMENT: \$626.98

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements
section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX62

Amount Deposited
\$626.98

If payment cannot be made to the above instruction, a direct credit form
will be forwarded to your registered address and your dividend entitlement
shown above will be held as a non-interest bearing deposit until your new
direct credit instructions are received.

74700 - Managed Investments (Australian)

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	38463.390000	\$37,940.67	38463.390000	\$38,026.45	(0.23)%
GREENRARE	Rare Infrastructure Value Fund Hedged	23705.207800	\$24,978.18	23705.207800	\$23,193.18	7.7%
PORTFOLIOC	Portfoliocare Elements Investment	0.000000		421573.550000	\$363,817.55	100%
MYNORTH_GREEN	MyNorth Investment (Y15436272)	512513.240000	\$489,442.46			100%

Supporting Documents

- Investment Movement Report [Report](#)
- 74700 (61800) - AMPCapital Transaction Statement 30.6.2019.pdf [AMP1285AU](#)
- 74700 - RARE Transaction Statement 30.6.2019.pdf [GREENRARE](#)
- 74700 - MyNorth Investment Value at 30.6.2019.pdf [MYNORTH_GREEN](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Kelly Fu

PortfolioCare Elements was transferred to PortfolioCare eWRAP on 4/1/2019, then transferred again to MyNorth on 7/1/2019.

10/03/2020 06:12

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Etrade				446.80		(446.80)			0.00	0.00
Macquarie CMA ***4562		259,525.83		302,582.65		(294,640.23)			267,468.25	267,468.25
Portfoliocare Cash Account		94,644.06		20,600.66		(115,244.72)			0.00	0.00
		354,169.89		323,630.11		(410,331.75)			267,468.25	267,468.25
Term Deposits										
Adelaide Bank ***0746		50,000.00				(50,000.00)			0.00	0.00
Adelaide Bank ***0747		50,000.00				(50,000.00)			0.00	0.00
AMP Bank				100,000.00					100,000.00	100,000.00
		100,000.00		100,000.00		(100,000.00)			100,000.00	100,000.00
Managed Investments (Australian)										
Amp Capital Corporate Bond Fund - Off-Platform Class H		38,463.39		40,000.00				38,463.39	40,000.00	37,940.67
MyNorth Investment (Y15436272)			512,513.24	436,188.54			0.00	512,513.24	436,188.54	489,442.46
Portfoliocare Elements Investment		421,573.55		322,025.62		(421,573.55)	(322,025.62)		0.00	

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Rare Infrastructure Value Fund Hedged	23,705.21	29,769.00						23,705.21	29,769.00	24,978.18
		391,794.62		436,188.54		(322,025.62)	0.00		505,957.54	552,361.31
Shares in Listed Companies (Australian)										
AGL Energy Limited.	375.00	7,028.25						375.00	7,028.25	7,503.75
Alumina Limited	2,510.00	5,616.30						2,510.00	5,616.30	5,848.30
Asaleo Care Limited	3,725.00	6,540.31			(3,725.00)	(6,540.31)	(3,169.23)		0.00	
ASX Limited	109.00	4,460.17						109.00	4,460.17	8,978.33
Australia And New Zealand Banking Group Limited	206.00	5,925.28						206.00	5,925.28	5,811.26
BHP Group Limited	239.00	7,047.66						239.00	7,047.66	9,837.24
Brambles Limited	500.00	5,674.00						500.00	5,674.00	6,440.00
Coles Group Limited.			148.00	1,741.78	(148.00)	(1,741.78)	75.90		0.00	
Commonwealth Bank Of Australia.	88.00	5,930.64						88.00	5,930.64	7,284.64
Downer Edi Limited			915.00	5,554.75				915.00	5,554.75	6,331.80

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Insurance Australia Group Limited	915.00	5,127.75			(21.00)	(178.43)	0.00	894.00	4,949.32	7,384.44
loof Holdings Limited	517.00	4,886.44			(517.00)	(4,886.44)	(2,687.51)		0.00	
Janus Henderson Group Plc			148.00	4,250.32				148.00	4,250.32	4,482.92
Japara Healthcare Limited	2,160.00	4,457.80						2,160.00	4,457.80	2,430.00
QBE Insurance Group Limited	352.00	4,463.00						352.00	4,463.00	4,164.16
Regis Healthcare Limited	1,750.00	7,141.78						1,750.00	7,141.78	4,602.50
RIO Tinto Limited			145.00	10,875.17				145.00	10,875.17	15,045.20
Telstra Corporation Limited.	1,445.00	6,655.20			(1,445.00)	(6,655.20)	(2,259.72)		0.00	
Trade Me Group Limited			870.00	5,008.45	(870.00)	(5,008.45)	264.49		0.00	
Wesfarmers Limited	148.00	6,024.84				(1,741.78)	0.00	148.00	4,283.06	5,351.68
Westpac Banking Corporation	300.00	9,265.05						300.00	9,265.05	8,508.00
Woodside Petroleum Limited	222.00	7,852.02						222.00	7,852.02	8,071.92

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		104,096.49		27,430.47		(26,752.39)	(7,776.07)		104,774.57	118,076.14
Units in Listed Unit Trusts (Australian)										
Apa Group	1,240.00	10,754.60			(440.00)	(3,824.00)	66.40	800.00	6,930.60	8,640.00
Atlas Arteria	1,435.00	5,816.39				(274.09)	0.00	1,435.00	5,542.30	11,250.40
Goodman Group	1,360.00	8,331.70			(375.00)	(2,411.41)	1,613.26	985.00	5,920.29	14,804.55
Vanguard Australian Property Securities Index Etf			248.00	20,012.76				248.00	20,012.76	22,940.00
		24,902.69		20,012.76		(6,509.50)	1,679.66		38,405.95	57,634.95
		974,963.69		907,261.88		(865,619.26)	(6,096.41)		1,016,606.31	1,095,540.65

22 August 2019



IAN, VIRGINIA & PAUL GREEN
PO BOX 48
KINGSCOTE SA 5223





Contact your adviser

Richard Lovell
T: 08 8373 6420

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com
- ▶ clientservices@ampcapital.com

Quarterly Statement 1 April 2019 to 30 June 2019

INVESTMENT VALUE AT 31 MARCH 2019		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 30 JUNE 2019
\$37,824.87		\$0.00		\$115.93		\$0.00		\$37,940.80

General details

Owner(s)	I GREEN V GREEN GREEN
Client number	P014405
TFN/ABN	Supplied
Account reference	I & V GREEN FAMILY SUPER FUND

Your personal return

Transaction	Value \$
Change in value	115.93
Plus distributions paid and / or reinvested	255.77
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$371.70
Personal net rate of return	0.98%

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

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off-platform Class H	100.00	38,463.39	0.98641	37,940.80
Total net amount	100%			\$37,940.80

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

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.2212750	01/04/2019	85.11	Direct credit	85.11
Sub-total				\$85.11		\$85.11
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.2218470	01/05/2019	85.33	Direct credit	85.33
Sub-total				\$85.33		\$85.33
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.2218470	01/06/2019	85.33	Direct credit	85.33
Sub-total				\$85.33		\$85.33
Total				\$255.77		\$255.77

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

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.4837330	01/07/2019	186.06		
					Direct credit	186.06
Sub-total				\$186.06		\$186.06
Total				\$186.06		\$186.06

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

Nominated account details for your distribution payment

Account name	BSB	Account number
I & V GREEN FAMILY SUPER FUND	182-512	962084562

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

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		38,463.39	37,824.87
	Change in value	–	–	115.93
	Closing value		38,463.39	37,940.80
Total value				\$37,940.80

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

Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-72.37
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$72.37

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

* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-72.37
Total indirect costs	-\$72.37

Phone: +61 2 9397 7300
 Email: clientservice@RAREinfrastructure.com
 Web: www.RAREinfrastructure.com

RARE Infrastructure Limited
 Level 13, 35 Clarence Street
 Sydney NSW 2000 Australia
 ABN 84 119 339 052 AFSL 307727

17 July 2019



000 000001.4.1398858

Mr Ian & Mrs Virginia & Mr Paul Green ATF I & VM Green Family Super Fund
 PO Box 48
 KINGSCOTE SA 5223

Dear Investor,

Client No : 0000065350
Account No : R050002321
APIR Code: TGP0008AU

RARE INFRASTRUCTURE VALUE FUND - HEDGED

The Responsible Entity for this fund is Legg Mason Asset Management Australia Limited of
 47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

Transaction Statement

Period: 01 Jul 2018 to 30 Jun 2019

Details of Holdings

Distribution Preference Cash
Current Dealer Group Hillross Financial Services
Current Advisor Richard Lovell
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2018	Opening balance	AUD	\$23,193.18	\$0.00	\$0.00	\$23,193.18	\$0.978400	0.00	23,705.2078
28 Sep 2018	Distribution	AUD	\$355.58	\$0.00	\$0.00	\$355.58	\$0.963300	0.0000	23,705.2078
31 Dec 2018	Distribution	AUD	\$237.05	\$0.00	\$0.00	\$237.05	\$0.913400	0.0000	23,705.2078
29 Mar 2019	Distribution	AUD	\$237.05	\$0.00	\$0.00	\$237.05	\$1.023700	0.0000	23,705.2078
28 Jun 2019	Distribution	AUD	\$59.55	\$0.00	\$0.00	\$59.55	\$1.055200	0.0000	23,705.2078
30 Jun 2019	Closing balance	AUD	\$24,978.18	\$0.00	\$0.00	\$24,978.18	\$1.053700	0.00	23,705.2078

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Return and Fee summary for period

\$

Investment Return for period

This is the return (net of Indirect costs) on your investment for this period **2,674.23**

Indirect Costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee **239.96**

Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period **239.96**

Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

Enquiries

If you require any further information regarding your investments with RARE Infrastructure Limited, please:

Visit our website at www.RAREinfrastructure.com

Call our Client Service Executives during business hours on +61 2 9397 7300

Email us at clientservice@RAREinfrastructure.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Legg Mason Asset Management Australia Limited, 47/120 Collins Street, MELBOURNE VIC 3000.

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

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

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

Important Information

Legg Mason Asset Management Australia Limited (ABN 76004835849) (AFSL 240827) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Legg Mason Asset Management Australia Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with RARE Infrastructure Limited

North

Investment Statement

Account valuation

Account valuation as at 30 June 2019

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	652.77	0.00	30/06/2019	1.00	0.00	652.77
AMP Capital Core Property Fund	21,282.18	0.00	28/06/2019	1.42	0.00	30,289.44
Cromwell Direct Property Fund	15,915.96	0.00	28/06/2019	1.26	0.00	20,124.14
Experts' Choice Diversified Interest Income Fund	208,026.63	0.00	28/06/2019	0.93	0.00	193,269.22
Experts' Choice International Shares Fund	116,585.97	0.00	28/06/2019	0.79	0.00	92,221.83
Experts' Choice Property and Infrastructure Fund	78,187.66	0.00	28/06/2019	0.92	0.00	71,630.85
Magellan Infrastructure Fund	21,372.09	0.00	28/06/2019	1.45	0.00	30,985.25
PIMCO Advantage Diversified Fixed Interest Fund	23,642.90	0.00	28/06/2019	1.07	0.00	25,215.39
UBS Income Solution Fund	26,847.08	0.00	28/06/2019	0.93	0.00	25,053.69
					0.00	489,442.58

572,573.24 units

Account value

Market values change constantly and the market value of your assets may have changed since the date of this report.

All values and units displayed have been rounded to two decimal places.

@ \$ 0.9549852/unit.

489,442.58

77600 - Shares in Listed Companies (Australian)

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AHY.AX	Asaleo Care Limited	0.000000		3725.000000	\$5,196.38	100%
WBC.AX	Westpac Banking Corporation	300.000000	\$8,508.00	300.000000	\$8,790.00	(3.21)%
QBE.AX	QBE Insurance Group Limited	352.000000	\$4,164.16	352.000000	\$3,428.48	21.46%
JHC.AX	Japara Healthcare Limited	2160.000000	\$2,430.00	2160.000000	\$3,898.80	(37.67)%
JHG.AX	Janus Henderson Group Plc	148.000000	\$4,482.92			100%
AWC.AX	Alumina Limited	2510.000000	\$5,848.30	2510.000000	\$7,028.00	(16.79)%
COL.AX	Coles Group Limited.	0.000000				0%
BHP.AX	BHP Group Limited	239.000000	\$9,837.24	239.000000	\$8,104.49	21.38%
BXB.AX	Brambles Limited	500.000000	\$6,440.00	500.000000	\$4,440.00	45.05%
TME.AX	Trade Me Group Limited	0.000000				0%
ASX.AX	ASX Limited	109.000000	\$8,978.33	109.000000	\$7,018.51	27.92%
DOW.AX	Downer Edi Limited	915.000000	\$6,331.80			100%
IFL.AX	loof Holdings Limited	0.000000		517.000000	\$4,647.83	100%
AGL.AX	AGL Energy Limited.	375.000000	\$7,503.75	375.000000	\$8,430.00	(10.99)%
WPL.AX	Woodside Petroleum Limited	222.000000	\$8,071.92	222.000000	\$7,872.12	2.54%
IAG.AX	Insurance Australia Group Limited	894.000000	\$7,384.44	915.000000	\$7,804.95	(5.39)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TLS.AX	Telstra Corporation Limited.	0.000000		1445.000000	\$3,785.90	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	206.000000	\$5,811.26	206.000000	\$5,817.44	(0.11)%
RIO.AX	RIO Tinto Limited	145.000000	\$15,045.20	0.000000		100%
WES.AX	Wesfarmers Limited	148.000000	\$5,351.68	148.000000	\$7,305.28	(26.74)%
REG.AX	Regis Healthcare Limited	1750.000000	\$4,602.50	1750.000000	\$5,740.00	(19.82)%
CBA.AX	Commonwealth Bank Of Australia.	88.000000	\$7,284.64	88.000000	\$6,412.56	13.6%

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Notes

Kelly Fu

All agree to Share Registry records per attached Balance Review Report.

10/03/2020 23:05

I & VM Green Family Superannuation Fund

Balance Review Report

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MBL962084562	Macquarie CMA ***4562	182512962084562	BGL Bank Data Service	30/06/2019	\$ 267,468.25	\$ 267,468.25	0.00
60800	Term Deposits						
AMPTD1269	AMP Bank					100,000.00	
74700	Managed Investments (Australian)						
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H					38,463.3900	
MYNORTH_GREEN	MyNorth Investment (Y15436272)					512,513.2400	
GREENRARE	Rare Infrastructure Value Fund Hedged					23,705.2078	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****0893	Registry Data - Link	30/06/2019	375.0000	375.0000	0.0000
AWC.AX	Alumina Limited	X*****0893	Registry Data - Computershare	30/06/2019	2,510.0000	2,510.0000	0.0000
ASX.AX	ASX Limited	X*****0893	Registry Data - Link	30/06/2019	109.0000	109.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****0893	Registry Data - Computershare	30/06/2019	206.0000	206.0000	0.0000
BHP.AX	BHP Group Limited	X*****0893	Registry Data - Computershare	30/06/2019	239.0000	239.0000	0.0000
BXB.AX	Brambles Limited	X*****0893	Registry Data - Boardroom	30/06/2019	500.0000	500.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia.	X*****0893	Registry Data - Link	30/06/2019	88.0000	88.0000	0.0000
DOW.AX	Downer Edi Limited	X*****0893	Registry Data - Computershare	30/06/2019	915.0000	915.0000	0.0000
IAG.AX	Insurance Australia Group Limited	X*****0893	Registry Data - Computershare	30/06/2019	894.0000	894.0000	0.0000

I & VM Green Family Superannuation Fund

Balance Review Report

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
JHG.AX	Janus Henderson Group Plc	X*****0893	Registry Data - Computershare	30/06/2019	148.0000	148.0000	0.0000
JHC.AX	Japara Healthcare Limited	X*****0893	Registry Data - Link	30/06/2019	2,160.0000	2,160.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X*****0893	Registry Data - Computershare	30/06/2019	352.0000	352.0000	0.0000
REG.AX	Regis Healthcare Limited	X*****0893	Registry Data - Link	30/06/2019	1,750.0000	1,750.0000	0.0000
RIO.AX	RIO Tinto Limited	X*****0893	Registry Data - Computershare	30/06/2019	145.0000	145.0000	0.0000
WES.AX	Wesfarmers Limited	X*****0893	Registry Data - Computershare	30/06/2019	148.0000	148.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****0893	Registry Data - Link	30/06/2019	300.0000	300.0000	0.0000
WPL.AX	Woodside Petroleum Limited	X*****0893	Registry Data - Computershare	30/06/2019	222.0000	222.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
APA.AX	Apa Group	X*****0893	Registry Data - Link	30/06/2019	800.0000	800.0000	0.0000
ALX.AX	Atlas Arteria	X*****0893	Registry Data - Computershare	30/06/2019	1,435.0000	1,435.0000	0.0000
GMG.AX	Goodman Group	X*****0893	Registry Data - Computershare	30/06/2019	985.0000	985.0000	0.0000
VAP.AX	Vanguard Australian Property Securities Index Etf	X*****0893	Registry Data - Computershare	30/06/2019	248.0000	248.0000	0.0000

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Etrade				446.80		(446.80)			0.00	0.00
Macquarie CMA ***4562		259,525.83		302,582.65		(294,640.23)			267,468.25	267,468.25
Portfoliocare Cash Account		94,644.06		20,600.66		(115,244.72)			0.00	0.00
		354,169.89		323,630.11		(410,331.75)			267,468.25	267,468.25
Term Deposits										
Adelaide Bank ***0746		50,000.00				(50,000.00)			0.00	0.00
Adelaide Bank ***0747		50,000.00				(50,000.00)			0.00	0.00
AMP Bank				100,000.00					100,000.00	100,000.00
		100,000.00		100,000.00		(100,000.00)			100,000.00	100,000.00
Managed Investments (Australian)										
Amp Capital Corporate Bond Fund - Off-Platform Class H		38,463.39		40,000.00				38,463.39	40,000.00	37,940.67
MyNorth Investment (Y15436272)			512,513.24	436,188.54			0.00	512,513.24	436,188.54	489,442.46
Portfoliocare Elements Investment		421,573.55		322,025.62		(421,573.55)	(322,025.62)	0.00	0.00	

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Rare Infrastructure Value Fund Hedged	23,705.21	29,769.00						23,705.21	29,769.00	24,978.18
		391,794.62		436,188.54		(322,025.62)	0.00		505,957.54	552,361.31
Shares in Listed Companies (Australian)										
AGL Energy Limited.	375.00	7,028.25						375.00	7,028.25	7,503.75
Alumina Limited	2,510.00	5,616.30						2,510.00	5,616.30	5,848.30
Asaleo Care Limited	3,725.00	6,540.31			(3,725.00)	(6,540.31)	(3,169.23)		0.00	
ASX Limited	109.00	4,460.17						109.00	4,460.17	8,978.33
Australia And New Zealand Banking Group Limited	206.00	5,925.28						206.00	5,925.28	5,811.26
BHP Group Limited	239.00	7,047.66						239.00	7,047.66	9,837.24
Brambles Limited	500.00	5,674.00						500.00	5,674.00	6,440.00
Coles Group Limited.			148.00	1,741.78	(148.00)	(1,741.78)	75.90		0.00	
Commonwealth Bank Of Australia.	88.00	5,930.64						88.00	5,930.64	7,284.64
Downer Edi Limited			915.00	5,554.75				915.00	5,554.75	6,331.80

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Insurance Australia Group Limited	915.00	5,127.75			(21.00)	(178.43)	0.00	894.00	4,949.32	7,384.44
loof Holdings Limited	517.00	4,886.44			(517.00)	(4,886.44)	(2,687.51)		0.00	
Janus Henderson Group Plc			148.00	4,250.32				148.00	4,250.32	4,482.92
Japara Healthcare Limited	2,160.00	4,457.80						2,160.00	4,457.80	2,430.00
QBE Insurance Group Limited	352.00	4,463.00						352.00	4,463.00	4,164.16
Regis Healthcare Limited	1,750.00	7,141.78						1,750.00	7,141.78	4,602.50
RIO Tinto Limited			145.00	10,875.17				145.00	10,875.17	15,045.20
Telstra Corporation Limited.	1,445.00	6,655.20			(1,445.00)	(6,655.20)	(2,259.72)		0.00	
Trade Me Group Limited			870.00	5,008.45	(870.00)	(5,008.45)	264.49		0.00	
Wesfarmers Limited	148.00	6,024.84				(1,741.78)	0.00	148.00	4,283.06	5,351.68
Westpac Banking Corporation	300.00	9,265.05						300.00	9,265.05	8,508.00
Woodside Petroleum Limited	222.00	7,852.02						222.00	7,852.02	8,071.92

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		104,096.49		27,430.47		(26,752.39)	(7,776.07)		104,774.57	118,076.14
Units in Listed Unit Trusts (Australian)										
Apa Group	1,240.00	10,754.60			(440.00)	(3,824.00)	66.40	800.00	6,930.60	8,640.00
Atlas Arteria	1,435.00	5,816.39				(274.09)	0.00	1,435.00	5,542.30	11,250.40
Goodman Group	1,360.00	8,331.70			(375.00)	(2,411.41)	1,613.26	985.00	5,920.29	14,804.55
Vanguard Australian Property Securities Index Etf			248.00	20,012.76				248.00	20,012.76	22,940.00
		24,902.69		20,012.76		(6,509.50)	1,679.66		38,405.95	57,634.95
		974,963.69		907,261.88		(865,619.26)	(6,096.41)		1,016,606.31	1,095,540.65

78200 - Units in Listed Unit Trusts (Australian)

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VAP.AX	Vanguard Australian Property Securities Index Etf	248.000000	\$22,940.00			100%
APA.AX	Apa Group	800.000000	\$8,640.00	1240.000000	\$12,214.00	(29.26)%
GMG.AX	Goodman Group	985.000000	\$14,804.55	1360.000000	\$13,083.20	13.16%
ALX.AX	Atlas Arteria	1435.000000	\$11,250.40	1435.000000	\$9,227.05	21.93%

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

I & VM Green Family Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Etrade				446.80		(446.80)			0.00	0.00
Macquarie CMA ***4562		259,525.83		302,582.65		(294,640.23)			267,468.25	267,468.25
Portfoliocare Cash Account		94,644.06		20,600.66		(115,244.72)			0.00	0.00
		354,169.89		323,630.11		(410,331.75)			267,468.25	267,468.25
Term Deposits										
Adelaide Bank ***0746		50,000.00				(50,000.00)			0.00	0.00
Adelaide Bank ***0747		50,000.00				(50,000.00)			0.00	0.00
AMP Bank				100,000.00					100,000.00	100,000.00
		100,000.00		100,000.00		(100,000.00)			100,000.00	100,000.00
Managed Investments (Australian)										
Amp Capital Corporate Bond Fund - Off-Platform Class H		38,463.39		40,000.00				38,463.39	40,000.00	37,940.67
MyNorth Investment (Y15436272)			512,513.24	436,188.54			0.00	512,513.24	436,188.54	489,442.46
Portfoliocare Elements Investment		421,573.55		322,025.62		(421,573.55)	(322,025.62)		0.00	

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Rare Infrastructure Value Fund Hedged	23,705.21	29,769.00						23,705.21	29,769.00	24,978.18
		391,794.62		436,188.54		(322,025.62)	0.00		505,957.54	552,361.31
Shares in Listed Companies (Australian)										
AGL Energy Limited.	375.00	7,028.25						375.00	7,028.25	7,503.75
Alumina Limited	2,510.00	5,616.30						2,510.00	5,616.30	5,848.30
Asaleo Care Limited	3,725.00	6,540.31			(3,725.00)	(6,540.31)	(3,169.23)		0.00	
ASX Limited	109.00	4,460.17						109.00	4,460.17	8,978.33
Australia And New Zealand Banking Group Limited	206.00	5,925.28						206.00	5,925.28	5,811.26
BHP Group Limited	239.00	7,047.66						239.00	7,047.66	9,837.24
Brambles Limited	500.00	5,674.00						500.00	5,674.00	6,440.00
Coles Group Limited.			148.00	1,741.78	(148.00)	(1,741.78)	75.90		0.00	
Commonwealth Bank Of Australia.	88.00	5,930.64						88.00	5,930.64	7,284.64
Downer Edi Limited			915.00	5,554.75				915.00	5,554.75	6,331.80

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Insurance Australia Group Limited	915.00	5,127.75			(21.00)	(178.43)	0.00	894.00	4,949.32	7,384.44
loof Holdings Limited	517.00	4,886.44			(517.00)	(4,886.44)	(2,687.51)		0.00	
Janus Henderson Group Plc			148.00	4,250.32				148.00	4,250.32	4,482.92
Japara Healthcare Limited	2,160.00	4,457.80						2,160.00	4,457.80	2,430.00
QBE Insurance Group Limited	352.00	4,463.00						352.00	4,463.00	4,164.16
Regis Healthcare Limited	1,750.00	7,141.78						1,750.00	7,141.78	4,602.50
RIO Tinto Limited			145.00	10,875.17				145.00	10,875.17	15,045.20
Telstra Corporation Limited.	1,445.00	6,655.20			(1,445.00)	(6,655.20)	(2,259.72)		0.00	
Trade Me Group Limited			870.00	5,008.45	(870.00)	(5,008.45)	264.49		0.00	
Wesfarmers Limited	148.00	6,024.84				(1,741.78)	0.00	148.00	4,283.06	5,351.68
Westpac Banking Corporation	300.00	9,265.05						300.00	9,265.05	8,508.00
Woodside Petroleum Limited	222.00	7,852.02						222.00	7,852.02	8,071.92

I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		104,096.49		27,430.47		(26,752.39)	(7,776.07)		104,774.57	118,076.14
Units in Listed Unit Trusts (Australian)										
Apa Group	1,240.00	10,754.60			(440.00)	(3,824.00)	66.40	800.00	6,930.60	8,640.00
Atlas Arteria	1,435.00	5,816.39				(274.09)	0.00	1,435.00	5,542.30	11,250.40
Goodman Group	1,360.00	8,331.70			(375.00)	(2,411.41)	1,613.26	985.00	5,920.29	14,804.55
Vanguard Australian Property Securities Index Etf			248.00	20,012.76				248.00	20,012.76	22,940.00
		24,902.69		20,012.76		(6,509.50)	1,679.66		38,405.95	57,634.95
		974,963.69		907,261.88		(865,619.26)	(6,096.41)		1,016,606.31	1,095,540.65

85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$860.56	\$6,591.48	(86.94)%

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO portal activity stmtnt account.pdf
- 85000 - ATO portal income tax account.pdf
- 85000 - PAYG Instalments report 2019.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Notes

Kelly Fu

860.56 - 259 = 601.56 refundable per Tax Reconciliation Report.

10/03/2020 23:09

I & VM Green Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	83,299.42
Less	
Other Non Taxable Income	155.64
Increase in MV of investments	34,445.97
Realised Accounting Capital Gains	(6,096.41)
Accounting Trust Distributions	30,995.87
Non Taxable Contributions	137.50
	<hr/> 59,638.57
Add	
SMSF non deductible expenses	5,765.00
Franking Credits	2,961.34
Foreign Credits	359.07
Net Capital Gains	11,155.00
Taxable Trust Distributions	6,861.21
Distributed Foreign income	3,660.72
	<hr/> 30,762.34
SMSF Annual Return Rounding	(4.19)
	<hr/> 54,419.00
Taxable Income or Loss	<hr/> 54,419.00
Income Tax on Taxable Income or Loss	8,162.85
Less	
Franking Credits	2,961.34
Foreign Credits	359.07
	<hr/> 4,842.44
CURRENT TAX OR REFUND	<hr/> 4,842.44
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,703.00)
	<hr/> (601.56)
AMOUNT DUE OR REFUNDABLE	<hr/> (601.56)

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				11,154.70
Sub-Total				11,154.70
Ignore Cents				0.70
Total				11,154.00
C - Income - Gross interest				
	31/07/2018	25000/MBL962084562	Macquarie CMA ***4562	281.98
	13/08/2018	25000/ADLTD0747	Adelaide Bank ***0747	286.71
	13/08/2018	25000/ADLTD0746	Adelaide Bank ***0746	605.84
	31/08/2018	25000/MBL962084562	Macquarie CMA ***4562	280.72
	28/09/2018	25000/MBL962084562	Macquarie CMA ***4562	272.65
	31/10/2018	25000/MBL962084562	Macquarie CMA ***4562	283.09
	12/11/2018	25000/ADLTD0747	Adelaide Bank ***0747	299.18
	30/11/2018	25000/MBL962084562	Macquarie CMA ***4562	270.61
	31/12/2018	25000/MBL962084562	Macquarie CMA ***4562	259.05
	31/01/2019	25000/MBL962084562	Macquarie CMA ***4562	218.92
	11/02/2019	25000/ADLTD0746	Adelaide Bank ***0746	643.23
	11/02/2019	25000/ADLTD0747	Adelaide Bank ***0747	299.18
	28/02/2019	25000/MBL962084562	Macquarie CMA ***4562	189.85
	29/03/2019	25000/MBL962084562	Macquarie CMA ***4562	250.86
	30/04/2019	25000/MBL962084562	Macquarie CMA ***4562	244.22
	31/05/2019	25000/MBL962084562	Macquarie CMA ***4562	291.82
	28/06/2019	25000/MBL962084562	Macquarie CMA ***4562	236.87
Sub-Total				5,214.78
Ignore Cents				0.78
Total				5,214.00
D1 - Income - Gross foreign income				
	05/04/2019	23800/ALX.AX	Atlas Arteria	100.45
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	75.29
	30/06/2019	23800/ALX.AX	Atlas Arteria	215.25
	30/06/2019	23800/GMG.AX	Goodman Group	65.85
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	306.47
	30/06/2019	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	287.50
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	2,968.98
Sub-Total				4,019.79
Ignore Cents				0.79
Total				4,019.00
D - Income - Net foreign income				
	05/04/2019	23800/ALX.AX	Atlas Arteria	100.45
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	75.29
	30/06/2019	23800/ALX.AX	Atlas Arteria	215.25

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2019	23800/GMG.AX	Goodman Group	65.85
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	306.47
	30/06/2019	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	287.50
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	2,968.98
Sub-Total				4,019.79
Ignore Cents				0.79
Total				4,019.00
J - Unfranked dividend amount				
	21/09/2018	23900/AGL.AX	AGL Energy Limited.	47.25
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	54.21
	11/10/2018	23900/BXB.AX	Brambles Limited	50.75
	30/10/2018	23900/JHC.AX	Japara Healthcare Limited	40.50
	26/02/2019	23900/JHG.AX	Janus Henderson Group Plc	74.84
	21/03/2019	23900/DOW.AX	Downer Edi Limited	64.05
	22/03/2019	23900/AGL.AX	AGL Energy Limited.	41.25
	11/04/2019	23900/BXB.AX	Brambles Limited	25.37
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	39.42
	30/04/2019	23900/JHC.AX	Japara Healthcare Limited	60.48
	29/05/2019	23900/JHG.AX	Janus Henderson Group Plc	75.95
Sub-Total				574.07
Ignore Cents				0.07
Total				574.00
K - Franked dividend amount				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	164.80
	04/07/2018	23900/WBC.AX	Westpac Banking Corporation	282.00
	04/09/2018	23900/IFL.AX	loof Holdings Limited	139.59
	20/09/2018	23900/WPL.AX	Woodside Petroleum Limited	161.62
	20/09/2018	23900/AWC.AX	Alumina Limited	293.91
	21/09/2018	23900/AGL.AX	AGL Energy Limited.	189.00
	25/09/2018	23900/BHP.AX	BHP Group Limited	211.62
	26/09/2018	23900/ASX.AX	ASX Limited	118.92
	26/09/2018	23900/REG.AX	Regis Healthcare Limited	151.38
	27/09/2018	23900/IAG.AX	Insurance Australia Group Limited	183.00
	27/09/2018	23900/WES.AX	Wesfarmers Limited	177.60
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	158.95
	28/09/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	203.28
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	23.23
	11/10/2018	23900/BXB.AX	Brambles Limited	21.75
	30/10/2018	23900/JHC.AX	Japara Healthcare Limited	40.50
	26/11/2018	23900/IAG.AX	Insurance Australia Group Limited	50.33
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking	164.80

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
			Group Limited	
	20/12/2018	23900/WBC.AX	Westpac Banking Corporation	282.00
	30/01/2019	23900/BHP.AX	BHP Group Limited	337.65
	14/03/2019	23900/AWC.AX	Alumina Limited	491.95
	20/03/2019	23900/WPL.AX	Woodside Petroleum Limited	282.07
	20/03/2019	23900/IAG.AX	Insurance Australia Group Limited	107.28
	21/03/2019	23900/DOW.AX	Downer Edi Limited	64.05
	22/03/2019	23900/AGL.AX	AGL Energy Limited.	165.00
	26/03/2019	23900/BHP.AX	BHP Group Limited	186.61
	27/03/2019	23900/ASX.AX	ASX Limited	124.70
	28/03/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	176.00
	10/04/2019	23900/WES.AX	Wesfarmers Limited	296.00
	11/04/2019	23900/BXB.AX	Brambles Limited	47.13
	11/04/2019	23900/REG.AX	Regis Healthcare Limited	142.10
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	59.14
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	854.91
	24/06/2019	23900/WBC.AX	Westpac Banking Corporation	282.00
Sub-Total				6,634.87
Ignore Cents				0.87
Total				6,634.00
L - Income - Dividend franking credit				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	70.63
	04/07/2018	23900/WBC.AX	Westpac Banking Corporation	120.86
	04/09/2018	23900/IFL.AX	loof Holdings Limited	59.82
	20/09/2018	23900/WPL.AX	Woodside Petroleum Limited	69.27
	20/09/2018	23900/AWC.AX	Alumina Limited	125.96
	21/09/2018	23900/AGL.AX	AGL Energy Limited.	81.00
	25/09/2018	23900/BHP.AX	BHP Group Limited	90.69
	26/09/2018	23900/ASX.AX	ASX Limited	50.97
	26/09/2018	23900/REG.AX	Regis Healthcare Limited	64.88
	27/09/2018	23900/IAG.AX	Insurance Australia Group Limited	78.43
	27/09/2018	23900/WES.AX	Wesfarmers Limited	76.11
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	68.12
	28/09/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	87.12
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	9.96
	11/10/2018	23900/BXB.AX	Brambles Limited	9.32
	30/10/2018	23900/JHC.AX	Japara Healthcare Limited	17.36
	26/11/2018	23900/IAG.AX	Insurance Australia Group Limited	21.57
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	70.63
	20/12/2018	23900/WBC.AX	Westpac Banking Corporation	120.86
	30/01/2019	23900/BHP.AX	BHP Group Limited	144.71
	14/03/2019	23900/AWC.AX	Alumina Limited	210.84

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	20/03/2019	23900/WPL.AX	Woodside Petroleum Limited	120.89
	20/03/2019	23900/IAG.AX	Insurance Australia Group Limited	45.98
	21/03/2019	23900/DOW.AX	Downer Edi Limited	27.45
	22/03/2019	23900/AGL.AX	AGL Energy Limited.	70.71
	26/03/2019	23900/BHP.AX	BHP Group Limited	79.98
	27/03/2019	23900/ASX.AX	ASX Limited	53.44
	28/03/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	75.43
	10/04/2019	23900/WES.AX	Wesfarmers Limited	126.86
	11/04/2019	23900/BXB.AX	Brambles Limited	20.20
	11/04/2019	23900/REG.AX	Regis Healthcare Limited	60.90
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	25.35
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	366.39
	24/06/2019	23900/WBC.AX	Westpac Banking Corporation	120.86
Sub-Total				2,843.55
Ignore Cents				0.55
Total				2,843.00
M - Gross trust distributions				
	05/10/2018	23800/ALX.AX	Atlas Arteria	10.04
	05/04/2019	23800/ALX.AX	Atlas Arteria	2.87
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	452.63
	30/06/2019	23800/GMG.AX	Goodman Group	17.68
	30/06/2019	23800/APA.AX	Apa Group	302.57
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	19.24
	30/06/2019	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	884.00
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	5,283.31
	30/06/2019	23800/PORTFOLIOC	Portfoliocare Elements Investment	6.66
Sub-Total				6,979.00
Ignore Cents				0.00
Total				6,979.00
R1 - Assessable employer contributions				
	06/07/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	604.44
	10/08/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	878.75
	07/09/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	647.14
	05/10/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	670.56
	12/11/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	711.89
	07/12/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	516.70
	10/01/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	947.02
	08/02/2019	24200/GREVIR00001A	(Contributions) Green, Virginia -	698.12

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	08/03/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	629.24
	05/04/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	418.30
	29/04/2019	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,187.50
	29/04/2019	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,187.50
	13/05/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	809.27
	14/05/2019	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,187.50
	20/05/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	10,000.00
	20/05/2019	24200/GREIAN00001A	(Contributions) Green, Ian - Accumulation (Accumulation)	10,000.00
	21/05/2019	24200/GREIAN00001A	(Contributions) Green, Ian - Accumulation (Accumulation)	5,000.00
	11/06/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	667.80
Sub-Total				36,761.73
Ignore Cents				0.73
Total				36,761.00
R2 - Assessable personal contributions				
	24/06/2019	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,500.00
Sub-Total				1,500.00
Ignore Cents				0.00
Total				1,500.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	36,761.73
			Assessable personal contributions	1,500.00
Sub-Total				38,261.73
Ignore Cents				0.73
Total				38,261.00
S - Income - Other income				
	03/07/2018	26500/00008	Rebate of Adviser Commission	53.47
	02/08/2018	26500/00008	Rebate of Adviser Commission	55.29
	04/09/2018	26500/00008	Rebate of Adviser Commission	55.05
	02/10/2018	26500/00008	Rebate of Adviser Commission	53.46
	02/11/2018	26500/00008	Rebate of Adviser Commission	55.50
	04/12/2018	26500/00008	Rebate of Adviser Commission	53.06
	03/01/2019	26500/00008	Rebate of Adviser Commission	50.88
	04/02/2019	26500/00008	Rebate of Adviser Commission	43.16
	04/03/2019	26500/00008	Rebate of Adviser Commission	37.47
	02/04/2019	26500/00008	Rebate of Adviser Commission	49.31
	02/05/2019	26500/00008	Rebate of Adviser Commission	47.99

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	04/06/2019	26500/00008	Rebate of Adviser Commission	57.18
Sub-Total				611.82
Ignore Cents				0.82
Total				611.00
W - GROSS INCOME (Sum of labels A to U)				
				76,289.00
Sub-Total				76,289.00
Ignore Cents				0.00
Total				76,289.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				76,289.00
Sub-Total				76,289.00
Ignore Cents				0.00
Total				76,289.00
F1 - Expenses - Insurance Premiums				
	27/07/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	309.52
	27/08/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	309.52
	27/09/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	29/10/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/11/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/12/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	29/01/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/02/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/03/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	29/04/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/05/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/06/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	30/06/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	8,648.00
Sub-Total				12,829.04
Ignore Cents				0.04
Total				12,829.00
F2 - Expenses - Insurance premiums members non deductible				
	30/07/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	991.87
	28/08/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	991.87
	28/09/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
F2 - Expenses - Insurance premiums members non deductible				
	29/10/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/11/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/12/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	29/01/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/02/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/03/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	29/04/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/05/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/06/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	30/06/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	(8,648.00)
Sub-Total				5,765.24
Ignore Cents				0.24
Total				5,765.00
H1 - Expenses - SMSF auditor fee				
	29/04/2019	30700	Auditor's Remuneration	990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
I1 - Expenses - Investment expenses				
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	155.64
Sub-Total				155.64
Ignore Cents				0.64
Total				155.00
J1 - Expenses - Management and administration expenses				
	02/07/2018	31500	Bank Charges	2.50
	03/07/2018	30900	Advisor Fees	275.00
	03/08/2018	30900	Advisor Fees	275.00
	03/09/2018	30900	Advisor Fees	275.00
	03/10/2018	30900	Advisor Fees	275.00
	05/11/2018	30900	Advisor Fees	275.00
	13/11/2018	38000	Insurance	370.00
	03/12/2018	30900	Advisor Fees	275.00
	02/01/2019	31500	Bank Charges	2.50
	03/01/2019	30900	Advisor Fees	275.00
	04/02/2019	30900	Advisor Fees	275.00
	04/03/2019	30900	Advisor Fees	275.00
	03/04/2019	30900	Advisor Fees	275.00

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	29/04/2019	30100	Accountancy Fees	3,960.00
	03/05/2019	30900	Advisor Fees	275.00
	03/06/2019	30900	Advisor Fees	275.00
	30/06/2019	31500	Bank Charges	2.50
	14/05/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				7,896.50
Ignore Cents				0.50
Total				7,896.00
N - TOTAL DEDUCTIONS				
				21,870.00
Sub-Total				21,870.00
Ignore Cents				0.00
Total				21,870.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				5,765.00
Sub-Total				5,765.00
Ignore Cents				0.00
Total				5,765.00
O - TAXABLE INCOME OR LOSS				
				54,419.00
Sub-Total				54,419.00
Ignore Cents				0.00
Total				54,419.00
Z - TOTAL SMSF EXPENSES				
				27,635.00
Sub-Total				27,635.00
Ignore Cents				0.00
Total				27,635.00
A - Taxable income				
				54,419.00
Sub-Total				54,419.00
Ignore Cents				0.00
Total				54,419.00
T1 - Tax on taxable income				
				8,162.85
Sub-Total				8,162.85
Ignore Cents				0.00
Total				8,162.85
B - Gross Tax				
				8,162.85

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
Sub-Total				8,162.85
Ignore Cents				0.00
Total				8,162.85
C1 - Foreign income tax offset				
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	4.76
	30/06/2019	23800/GMG.AX	Goodman Group	0.39
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	93.36
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	260.56
Sub-Total				359.07
Ignore Cents				0.00
Total				359.07
C - Non-refundable non-carry forward tax offsets				
				359.07
Sub-Total				359.07
Ignore Cents				0.00
Total				359.07
T2 - SUBTOTAL				
				7,803.78
Sub-Total				7,803.78
Ignore Cents				0.00
Total				7,803.78
T3 - SUBTOTAL 2				
				7,803.78
Sub-Total				7,803.78
Ignore Cents				0.00
Total				7,803.78
E1 - Complying fund's franking credits tax offset				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	70.63
	04/07/2018	23900/WBC.AX	Westpac Banking Corporation	120.86
	04/09/2018	23900/IFL.AX	loof Holdings Limited	59.82
	20/09/2018	23900/WPL.AX	Woodside Petroleum Limited	69.27
	20/09/2018	23900/AWC.AX	Alumina Limited	125.96
	21/09/2018	23900/AGL.AX	AGL Energy Limited.	81.00
	25/09/2018	23900/BHP.AX	BHP Group Limited	90.69
	26/09/2018	23900/ASX.AX	ASX Limited	50.97
	26/09/2018	23900/REG.AX	Regis Healthcare Limited	64.88
	27/09/2018	23900/IAG.AX	Insurance Australia Group Limited	78.43
	27/09/2018	23900/WES.AX	Wesfarmers Limited	76.11
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	68.12

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	28/09/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	87.12
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	9.96
	11/10/2018	23900/BXB.AX	Brambles Limited	9.32
	30/10/2018	23900/JHC.AX	Japara Healthcare Limited	17.36
	26/11/2018	23900/IAG.AX	Insurance Australia Group Limited	21.57
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	70.63
	20/12/2018	23900/WBC.AX	Westpac Banking Corporation	120.86
	30/01/2019	23900/BHP.AX	BHP Group Limited	144.71
	14/03/2019	23900/AWC.AX	Alumina Limited	210.84
	20/03/2019	23900/WPL.AX	Woodside Petroleum Limited	120.89
	20/03/2019	23900/IAG.AX	Insurance Australia Group Limited	45.98
	21/03/2019	23900/DOW.AX	Downer Edi Limited	27.45
	22/03/2019	23900/AGL.AX	AGL Energy Limited.	70.71
	26/03/2019	23900/BHP.AX	BHP Group Limited	79.98
	27/03/2019	23900/ASX.AX	ASX Limited	53.44
	28/03/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	75.43
	10/04/2019	23900/WES.AX	Wesfarmers Limited	126.86
	11/04/2019	23900/BXB.AX	Brambles Limited	20.20
	11/04/2019	23900/REG.AX	Regis Healthcare Limited	60.90
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	25.35
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	366.39
	24/06/2019	23900/WBC.AX	Westpac Banking Corporation	120.86
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	16.26
	30/06/2019	23800/APA.AX	Apa Group	73.09
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	5.93
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	22.51
Sub-Total				2,961.34
Ignore Cents				0.00
Total				2,961.34
E - Refundable tax offsets				
				2,961.34
Sub-Total				2,961.34
Ignore Cents				0.00
Total				2,961.34
T5 - TAX PAYABLE				
				4,842.44
Sub-Total				4,842.44
Ignore Cents				0.00
Total				4,842.44
K - PAYG instalments raised				

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	29/10/2018	85000	Income Tax Payable/Refundable	1,901.00
	29/01/2019	85000	Income Tax Payable/Refundable	1,901.00
	29/04/2019	85000	Income Tax Payable/Refundable	1,901.00
Sub-Total				5,703.00
Ignore Cents				0.00
Total				5,703.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(601.56)
Sub-Total				(601.56)
Ignore Cents				0.00
Total				(601.56)



Activity statement 001

Date generated	26/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$228.00 CR

Transactions

9 results found - from **01 July 2018** to **01 October 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19			\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,901.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$1,901.00	\$1,901.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,901.00		\$0.00
30 Jan 2019	29 Jan 2019	Payment		\$1,901.00	\$1,901.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,901.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment		\$1,901.00	\$1,901.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,866.00		\$0.00
30 Jul 2018	27 Jul 2018	Payment		\$1,866.00	\$1,866.00 CR



Income tax 551

Date generated	26/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **26 February 2018** to **26 February 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2019	14 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,332.48		\$0.00
9 May 2019	9 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6,332.48	\$6,332.48 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 25452589
Last Updated 22/02/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
939335089	THE TRUSTEE FOR I & VM GREEN FAMILY SUPERANNUATION FUND	1,901.00	1,901.00	1,901.00	0.00	5,703.00

Total No of Clients: 1

86000 - PAYG Payable

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$1,866.00)	100%

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

89000 - Deferred Tax Liability/Asset

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$4,931.94)	(\$1,888.20)	161.2%

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

I & VM Green Family Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
APA.AX	Apa Group	250.00	83.33	166.67	166.67
TLS.AX	Telstra Corporation Limited.	2,869.30	956.43	1,912.87	1,912.87
AGL.AX	AGL Energy Limited.	(926.25)	(308.75)	(617.50)	(617.50)
IAG.AX	Insurance Australia Group Limited	(242.08)	(80.69)	(161.39)	(161.39)
AHY.AX	Asaleo Care Limited	1,343.93	447.98	895.95	895.95
ASX.AX	ASX Limited	1,959.82	653.27	1,306.55	1,306.55
JHC.AX	Japara Healthcare Limited	(1,468.80)	(489.60)	(979.20)	(979.20)
GREENRARE	Rare Infrastructure Value Fund Hedged	1,785.00	595.00	1,190.00	1,190.00
MYNORTH_GREEN	MyNorth Investment (Y15436272)	53,253.92	17,751.31	35,502.61	35,502.61
BHP.AX	BHP Group Limited	1,732.75	577.58	1,155.17	1,155.17
GMG.AX	Goodman Group	4,132.76	1,377.59	2,755.17	2,755.17
JHG.AX	Janus Henderson Group Plc	232.60	77.53	155.07	155.07
ANZ.AX	Australia And New Zealand Banking Group Limited	(6.18)	(2.06)	(4.12)	(4.12)
WES.AX	Wesfarmers Limited	(211.82)	(70.61)	(141.21)	(141.21)
QBE.AX	QBE Insurance Group Limited	735.68	245.23	490.45	490.45
REG.AX	Regis Healthcare Limited	(1,137.50)	(379.17)	(758.33)	(758.33)
AWC.AX	Alumina Limited	(1,179.70)	(393.23)	(786.47)	(786.47)
BXB.AX	Brambles Limited	2,000.00	666.67	1,333.33	1,333.33
DOW.AX	Downer Edi Limited	777.05	259.02	518.03	518.03
WPL.AX	Woodside Petroleum Limited	199.80	66.60	133.20	133.20

I & VM Green Family Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	(85.78)	(28.59)	(57.19)	(57.19)
PORTFOLIOC	Portfoliocare Elements Investment	(41,791.93)	(13,930.64)	(27,861.29)	(27,861.29)
CBA.AX	Commonwealth Bank Of Australia.	872.08	290.69	581.39	581.39
IFL.AX	loof Holdings Limited	238.61	79.54	159.07	159.07
VAP.AX	Vanguard Australian Property Securities Index Etf	2,927.24	975.75	1,951.49	1,951.49
ALX.AX	Atlas Arteria	2,297.44	765.81	1,531.63	1,531.63
WBC.AX	Westpac Banking Corporation	(282.00)	(94.00)	(188.00)	(188.00)
RIO.AX	RIO Tinto Limited	4,170.03	1,390.01	2,780.02	2,780.02
		34,445.97	11,482.00	22,963.97	22,963.97

Tax Deferred Distributions

AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	8.76	0.00	8.76	8.76
APA.AX	Apa Group	(229.90)	0.00	(229.90)	(229.90)
APA.AX	Apa Group	120.00	0.00	120.00	120.00
APA.AX	Apa Group	105.46	0.00	105.46	105.46
GMG.AX	Goodman Group	(62.85)	0.00	(62.85)	(62.85)
GMG.AX	Goodman Group	55.27	0.00	55.27	55.27
GMG.AX	Goodman Group	104.66	0.00	104.66	104.66
MYNORTH_GREEN	MyNorth Investment (Y15436272)	3,259.15	0.00	3,259.15	3,259.15
MYNORTH_GREEN	MyNorth Investment (Y15436272)	603.85	0.00	603.85	603.85
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(619.19)	0.00	(619.19)	(619.19)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(1,823.14)	0.00	(1,823.14)	(1,823.14)

I & VM Green Family Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(337.79)	0.00	(337.79)	(337.79)
PORTFOLIOC	Portfoliocare Elements Investment	(3,259.15)	0.00	(3,259.15)	(3,259.15)
PORTFOLIOC	Portfoliocare Elements Investment	(603.85)	0.00	(603.85)	(603.85)
VAP.AX	Vanguard Australian Property Securities Index Etf	6.35	0.00	6.35	6.35
		(2,672.37)	0.00	(2,672.37)	(2,672.37)
Total		31,773.60	11,482.00	20,291.60	20,291.60
Deferred Tax Liability (Asset) Summary					
Opening Balance		1,888.20			
Current Year Transactions		3,043.74			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		4,931.94			

A - Financial Statements

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions
- Use [Australian Business Register](#) to ensure details are correct

I & VM Green Family Superannuation Fund

Fund Summary Report

As at 30/06/2019

Fund Details

Date Formed: 31/07/2012

Tax File Number: Provided

ABN: 26909103679

Period: 01/07/2018 - 30/06/2019

Fund Type: SMSF

Postal Address:

PO Box 48

Kingscote, South Australia 5223

Physical Address:

PO Box 48

Kingscote, South Australia 5223

Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Green, Ian	63	1	0	Provided	Not Provided
Green, Virginia	59	1	0	Provided	Not Provided
Green, Paul	31	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Fund Contact	Green, Ian
Auditor	Boys, Anthony William
Trustee	Green, Ian
Trustee	Green, Virginia
Trustee	Green, Paul
Tax Agent	PDK Financial Synergy Pty Ltd
Fund Contact	Green, Virginia

C - Other Documents

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

E - Estate Planning

2019 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members