

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: DWD101 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed fund distributions</b>		
(9678.54)	19702	MBA Imputation Fund		4481.05
(566.87)	19705	Advance International Sharemarket Fund	-	
(9019.08)	19707	APN Property for Income Fund No. 2		11603.54
(8475.92)	19708	BT Future Goals Fund		5542.29
(2879.92)	19715	Colonial Property Fund		3950.97
(30448.71)	19717	Colonial Imputation Fund		21396.54
(43724.01)	19720	Hotels Investment Trust No 1	-	
(3427.71)	19725	ING Tax Effective Income Trust		3338.22
(3655.55)	19727	ING Blue Chip Imputation Trust		3467.38
(82165.29)	19728	ING Emerging Companies Trust		108659.33
(578.06)	19730	Blackrock Australian Share Fund		1222.97
(35648.44)	19740	Perpetual Industrial Share Fund		441.92
(2799.63)	19745	Perpetual International Fund	-	
(23316.73)	19747	Perpetual Smaller Companies Share Fund	-	
(14709.14)	19748	Platinum International Fund	-	
(2247.48)	19750	BT Tax Effective Income Fund		2513.19
-	198	Fortitude income		69574.17
	<b>199</b>	<b>Interest received</b>		
(1.56)	19901	Other Corporations		22136.45
(26877.15)	19902	Macquarie CMT		6077.73
	<b>204</b>	<b>Changes in net market values of other assets</b>		
8181.87	20402	Direct equities	346602.75	
86633.04	20404	Managed funds	178481.57	
(149185.75)	20434	Managed funds	320602.67	
8800.00	301	Administration costs	6600.00	
100.01	309	Bank charges	30.00	
259.00	364	Filing fees	259.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(345431.62)	55002	Profit Earned This Year	-	
345431.62	55003	Distribution to Members		588170.24
	<b>551</b>	<b>MALCOLM REYNOLDS GREER</b>		
(2008373.71)	55101	Balance at beginning of year		1945299.86
(119779.23)	55102	Allocated earnings	197512.31	
(17146.92)	55105	Income tax expense on earnings		24674.96
200000.00	55115	Benefits paid during year	200000.00	
	<b>552</b>	<b>SUSANNE MARY GREER</b>		
(2155064.13)	55201	Balance at beginning of year		2101991.29
(128527.84)	55202	Allocated earnings	213421.69	
(18399.32)	55205	Income tax expense on earnings		26662.50
200000.00	55215	Benefits paid during year	200000.00	

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Last Year	Account	Description	Debit	Credit
	<b>553</b>	<b>BENJAMIN MACGREGOR GREER</b>		
(853897.20)	55301	Balance at beginning of year		918170.13
(50926.35)	55302	Allocated earnings	93224.66	
(7290.33)	55305	Income tax expense on earnings		11646.44
(7125.00)	55307	Contributions from employer		9500.00
1068.75	55310	Income tax expense on contributions	1425.00	
	<b>554</b>	<b>KATE HENSHAW</b>		
(774618.76)	55401	Balance at Beginning of Year		827430.43
(46198.20)	55402	Allocated Earnings	84011.58	
(6613.47)	55405	Income Tax Expense on Earnings		10495.46
	<b>680</b>	<b>Cash at bank</b>		
1836154.86	68001	Macquarie Cash Management	620612.80	
	<b>795</b>	<b>Direct equities</b>		
-	79501	AFIC Ltd	93481.60	
-	79505	Argo Investments Ltd	127953.24	
52500.00	79510	Baildor Tech Investments Ltd	35250.00	
-	79530	Gryphon Capital Trust	652073.34	
-	79540	KKR Credit Fund	343201.98	
-	79550	MFF Capital Investments Ltd	140402.39	
-	79560	Magellan Financial Group Ltd	148737.64	
240900.45	79570	Washington Soul Pattinsons Ltd	213951.15	
-	79580	Whitefield Ltd	158941.02	
-	79590	WCM Global Growth Ltd	283545.02	
	<b>796</b>	<b>International equities</b>		
-	79610	Berkshire Hathaway Inc	127971.64	
	<b>799</b>	<b>Managed funds</b>		
85356.27	79902	MBA Imputation Fund	63210.69	
236252.91	79907	APN Property for Income Fund	169921.20	
98858.78	79908	BT Future Goals Fund	88328.51	
238129.24	79915	Colonial Property Fund	145201.37	
583208.53	79917	Colonial Imputation Fund	540167.61	
140941.04	79925	ING tax Effective Income Trust	121999.01	
87730.61	79927	ING Blue Chip Imputation Trust	73557.65	
614500.87	79928	ING Emerging Companies Trust	509866.28	
54463.11	79930	Blackrock Australian Share Fund	50152.62	
455761.08	79940	Perpetual Industrial Share Fund	-	
131091.51	79945	Perpetual International Fund	-	
560547.32	79947	Perpetual Smaller Companies Fund	-	

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Last Year	Account	Description	Debit	Credit
156214.76	79948	Platinum International Fund	-	
101558.44	79950	BT Tax Effective Income Fund	90822.51	
42268.15	904	Provision for income tax	21994.11	
61581.58	913	Income in advance	-	
14872.20	944	Provision for deferred tax liability	64932.45	
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(345431.62)</u>		<b>Total</b>	<u>6728469.06</u>	<u>6728469.06</u>

NET LOSS THIS YEAR 588170.24  
NET PROFIT LAST YEAR 345431.62

No. of Accounts: 74  
No. of Entries: 124

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From First to Last by Account  
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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>197</b>	<b>Managed fund distributions</b>					
<b>19702</b>	<b>MBA Imputation Fund</b>					
	LY Closing Balance					(9678.54)
30/06/2020	Jnl		1		4481.05	(4481.05)
	cash receipts & pmts for the year					
	Closing Balance			0.00	4481.05	(4481.05)
<b>19707</b>	<b>APN Property for Income Fund No. 2</b>					
	LY Closing Balance					(9019.08)
30/06/2020	Jnl		1		11603.54	(11603.54)
	cash receipts & pmts for the year					
	Closing Balance			0.00	11603.54	(11603.54)
<b>19708</b>	<b>BT Future Goals Fund</b>					
	LY Closing Balance					(8475.92)
30/06/2020	Jnl		1		5542.29	(5542.29)
	cash receipts & pmts for the year					
	Closing Balance			0.00	5542.29	(5542.29)
<b>19715</b>	<b>Colonial Property Fund</b>					
	LY Closing Balance					(2879.92)
30/06/2020	Jnl		1		3950.97	(3950.97)
	cash receipts & pmts for the year					
	Closing Balance			0.00	3950.97	(3950.97)
<b>19717</b>	<b>Colonial Imputation Fund</b>					
	LY Closing Balance					(30448.71)
30/06/2020	Jnl		1		21396.54	(21396.54)
	cash receipts & pmts for the year					
	Closing Balance			0.00	21396.54	(21396.54)
<b>19725</b>	<b>ING Tax Effective Income Trust</b>					
	LY Closing Balance					(3427.71)
30/06/2020	Jnl		1		2756.70	(2756.70)
	cash receipts & pmts for the year					
30/06/2020	Jnl		1		197.59	(2954.29)
	cash receipts & pmts for the year					
30/06/2020	Jnl		3		383.93	(3338.22)
	income reinvested during the year					
	Closing Balance			0.00	3338.22	(3338.22)

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>19727</b>					
			<b>ING Blue Chip Imputation Trust</b>		
					(3655.55)
			LY Closing Balance		
30/06/2020	Jnl	1		2398.01	(2398.01)
			cash receipts & pmts for the year		
30/06/2020	Jnl	1		391.52	(2789.53)
			cash receipts & pmts for the year		
30/06/2020	Jnl	3		677.85	(3467.38)
			income reinvested during the year		
			0.00	3467.38	(3467.38)
			Closing Balance		
<b>19728</b>					
			<b>ING Emerging Companies Trust</b>		
					(82165.29)
			LY Closing Balance		
30/06/2020	Jnl	3		108659.33	(108659.33)
			income reinvested during the year		
			0.00	108659.33	(108659.33)
			Closing Balance		
<b>19730</b>					
			<b>Blackrock Australian Share Fund</b>		
					(578.06)
			LY Closing Balance		
30/06/2020	Jnl	1		1222.97	(1222.97)
			cash receipts & pmts for the year		
			0.00	1222.97	(1222.97)
			Closing Balance		
<b>19740</b>					
			<b>Perpetual Industrial Share Fund</b>		
					(35648.44)
			LY Closing Balance		
30/06/2020	Jnl	1		441.92	(441.92)
			cash receipts & pmts for the year		
			0.00	441.92	(441.92)
			Closing Balance		
<b>19750</b>					
			<b>BT Tax Effective Income Fund</b>		
					(2247.48)
			LY Closing Balance		
30/06/2020	Jnl	1		2513.19	(2513.19)
			cash receipts & pmts for the year		
			0.00	2513.19	(2513.19)
			Closing Balance		
<b>198</b>					
			<b>Fortitude income</b>		
					0.00
			LY Closing Balance		
30/06/2020	Jnl	1		69574.17	(69574.17)
			cash receipts & pmts for the year		
			0.00	69574.17	(69574.17)
			Closing Balance		
<b>199</b>					
			<b>Interest received</b>		

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>19901 Other Corporations</b>					
LY Closing Balance					(1.56)
30/06/2020	Jnl	1		6514.99	(6514.99)
					cash receipts & pmts for the year fpw rebate
30/06/2020	Jnl	1		5799.13	(12314.12)
					cash receipts & pmts for the year fpw rebate
30/06/2020	Jnl	1		2640.00	(14954.12)
					cash receipts & pmts for the year fpw rebate
30/06/2020	Jnl	1		3021.52	(17975.64)
					cash receipts & pmts for the year wqg rebate
30/06/2020	Jnl	1		4160.81	(22136.45)
					cash receipts & pmts for the year
Closing Balance			0.00	22136.45	(22136.45)
<b>19902 Macquarie CMT</b>					
LY Closing Balance					(26877.15)
30/06/2020	Jnl	1		5505.28	(5505.28)
					cash receipts & pmts for the year
30/06/2020	Jnl	1		572.45	(6077.73)
					cash receipts & pmts for the year
Closing Balance			0.00	6077.73	(6077.73)
<b>204 Changes in net market values of other assets</b>					
<b>20402 Direct equities</b>					
LY Closing Balance					8181.87
30/06/2020	Jnl	5	346602.75		346602.75
					revaluation of fortitude portfolio to market value
Closing Balance			346602.75	0.00	346602.75
<b>20404 Managed funds</b>					
LY Closing Balance					86633.04
30/06/2020	Jnl	6	178481.57		178481.57
					revaluation of managed funds to market value
Closing Balance			178481.57	0.00	178481.57
<b>20434 Managed funds</b>					
LY Closing Balance					(149185.75)
30/06/2020	Jnl	1		566.87	(566.87)
					cash receipts & pmts for the year advance int fund
30/06/2020	Jnl	2	61581.58		61014.71
					hit trust redemption
30/06/2020	Jnl	4	259587.96		320602.67

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>20434</b>	<b>Managed funds : Continued</b>				
	profit on disposal of investments during the year				
Closing Balance			321169.54	566.87	320602.67
<b>301</b>	<b>Administration costs</b>				
LY Closing Balance					8800.00
30/06/2020	Jnl	1	6600.00		6600.00
	cash receipts & pmts for the year				
Closing Balance			6600.00	0.00	6600.00
<b>309</b>	<b>Bank charges</b>				
LY Closing Balance					100.01
30/06/2020	Jnl	1	30.00		30.00
	cash receipts & pmts for the year				
Closing Balance			30.00	0.00	30.00
<b>364</b>	<b>Filing fees</b>				
LY Closing Balance					259.00
30/06/2020	Jnl	1	259.00		259.00
	cash receipts & pmts for the year				
Closing Balance			259.00	0.00	259.00
<b>550</b>	<b>SUPERANNUATION FUND</b>				
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>				
Opening Balance					0.00
01/07/2019	Jnl			345431.62	(345431.62)
	Year end balance forward				
01/07/2019	Jnl		345431.62		0.00
	Year end balance forward				
Closing Balance			345431.62	345431.62	0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
Opening Balance					(345431.62)
01/07/2019	Jnl		345431.62		0.00
	Year end balance forward : Profit distribution				
Closing Balance			345431.62	0.00	0.00
<b>55003</b>	<b>Distribution to Members</b>				
Opening Balance					345431.62
01/07/2019	Jnl			345431.62	0.00
	Year end balance forward				
30/06/2020	Jnl	7		588170.24	(588170.24)
	allocation of net earnings to members for the year				

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55003</b>	<b>Distribution to Members : Continued</b>				
Closing Balance			0.00	933601.86	(588170.24)
<b>551</b>	<b>MALCOLM REYNOLDS GREER</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
Opening Balance					(2008373.71)
01/07/2019	Jnl			119779.23	(2128152.94)
			Year end balance forward		
01/07/2019	Jnl			17146.92	(2145299.86)
			Year end balance forward		
01/07/2019	Jnl		200000.00		(1945299.86)
			Year end balance forward		
Closing Balance			200000.00	136926.15	(1945299.86)
<b>55102</b>	<b>Allocated earnings</b>				
Opening Balance					(119779.23)
01/07/2019	Jnl		119779.23		0.00
			Year end balance forward		
30/06/2020	Jnl	7	197512.31		197512.31
			allocation of net earnings to members for the year		
Closing Balance			317291.54	0.00	197512.31
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					(17146.92)
01/07/2019	Jnl		17146.92		0.00
			Year end balance forward		
30/06/2020	Jnl	8		24674.96	(24674.96)
			tax expense for the year		
Closing Balance			17146.92	24674.96	(24674.96)
<b>55115</b>	<b>Benefits paid during year</b>				
Opening Balance					200000.00
01/07/2019	Jnl			200000.00	0.00
			Year end balance forward		
30/06/2020	Jnl	1	200000.00		200000.00
			cash receipts & pmts for the year		
Closing Balance			200000.00	200000.00	200000.00
<b>552</b>	<b>SUSANNE MARY GREER</b>				
<b>55201</b>	<b>Balance at beginning of year</b>				
Opening Balance					(2155064.13)
01/07/2019	Jnl			128527.84	(2283591.97)
			Year end balance forward		
01/07/2019	Jnl			18399.32	(2301991.29)
			Year end balance forward		
01/07/2019	Jnl		200000.00		(2101991.29)



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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>55201</b>	<b>Balance at beginning of year : Continued</b>					
	Year end balance forward					
Closing Balance				200000.00	146927.16	(2101991.29)
<b>55202</b>	<b>Allocated earnings</b>					
Opening Balance						(128527.84)
01/07/2019	Jnl			128527.84		0.00
	Year end balance forward					
30/06/2020	Jnl		7	213421.69		213421.69
	allocation of net earnings to members for the year					
Closing Balance				341949.53	0.00	213421.69
<b>55205</b>	<b>Income tax expense on earnings</b>					
Opening Balance						(18399.32)
01/07/2019	Jnl			18399.32		0.00
	Year end balance forward					
30/06/2020	Jnl		8		26662.50	(26662.50)
	tax expense for the year					
Closing Balance				18399.32	26662.50	(26662.50)
<b>55215</b>	<b>Benefits paid during year</b>					
Opening Balance						200000.00
01/07/2019	Jnl				200000.00	0.00
	Year end balance forward					
30/06/2020	Jnl		1	200000.00		200000.00
	cash receipts & pmts for the year					
Closing Balance				200000.00	200000.00	200000.00
<b>553</b>	<b>BENJAMIN MACGREGOR GREER</b>					
<b>55301</b>	<b>Balance at beginning of year</b>					
Opening Balance						(853897.20)
01/07/2019	Jnl				50926.35	(904823.55)
	Year end balance forward					
01/07/2019	Jnl				7290.33	(912113.88)
	Year end balance forward					
01/07/2019	Jnl				7125.00	(919238.88)
	Year end balance forward					
01/07/2019	Jnl			1068.75		(918170.13)
	Year end balance forward					
Closing Balance				1068.75	65341.68	(918170.13)
<b>55302</b>	<b>Allocated earnings</b>					
Opening Balance						(50926.35)
01/07/2019	Jnl			50926.35		0.00
	Year end balance forward					
30/06/2020	Jnl		7	93224.66		93224.66
	allocation of net earnings to members					

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55302</b>	<b>Allocated earnings : Continued</b>				
	for the year				
Closing Balance			144151.01	0.00	93224.66
<b>55305</b>	<b>Income tax expense on earnings</b>				
Opening Balance					(7290.33)
01/07/2019	Jnl		7290.33		0.00
	Year end balance forward				
30/06/2020	Jnl	8		11646.44	(11646.44)
	tax expense for the year				
Closing Balance			7290.33	11646.44	(11646.44)
<b>55307</b>	<b>Contributions from employer</b>				
Opening Balance					(7125.00)
01/07/2019	Jnl		7125.00		0.00
	Year end balance forward				
30/06/2020	Jnl	1		4750.00	(4750.00)
	cash receipts & pmts for the year				
30/06/2020	Jnl	1		4750.00	(9500.00)
	cash receipts & pmts for the year				
Closing Balance			7125.00	9500.00	(9500.00)
<b>55310</b>	<b>Income tax expense on contributions</b>				
Opening Balance					1068.75
01/07/2019	Jnl			1068.75	0.00
	Year end balance forward				
30/06/2020	Jnl	8	1425.00		1425.00
	tax expense for the year				
Closing Balance			1425.00	1068.75	1425.00
<b>554</b>	<b>KATE HENSHAW</b>				
<b>55401</b>	<b>Balance at Beginning of Year</b>				
Opening Balance					(774618.76)
01/07/2019	Jnl			46198.20	(820816.96)
	Year end balance forward				
01/07/2019	Jnl			6613.47	(827430.43)
	Year end balance forward				
Closing Balance			0.00	52811.67	(827430.43)
<b>55402</b>	<b>Allocated Earnings</b>				
Opening Balance					(46198.20)
01/07/2019	Jnl		46198.20		0.00
	Year end balance forward				
30/06/2020	Jnl	7	84011.58		84011.58
	allocation of net earnings to members for the year				
Closing Balance			130209.78	0.00	84011.58

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55405 Income Tax Expense on Earnings</b>					
					Opening Balance (6613.47)
01/07/2019	Jnl		6613.47		0.00
					Year end balance forward
30/06/2020	Jnl	8		10495.46	(10495.46)
					tax expense for the year
			Closing Balance 6613.47	10495.46	(10495.46)
<b>680 Cash at bank</b>					
<b>68001 Macquarie Cash Management</b>					
					Opening Balance 1836154.86
30/06/2020	Jnl	1		1215542.06	620612.80
					cash receipts & pmts for the year
			Closing Balance 0.00	1215542.06	620612.80
<b>795 Direct equities</b>					
<b>79501 AFIC Ltd</b>					
					Opening Balance 0.00
30/06/2020	Jnl	1	99973.14		99973.14
					cash receipts & pmts for the year
30/06/2020	Jnl	5		6491.54	93481.60
					revaluation of fortitude portfolio to market value
			Closing Balance 99973.14	6491.54	93481.60
<b>79505 Argo Investments Ltd</b>					
					Opening Balance 0.00
30/06/2020	Jnl	1	149602.25		149602.25
					cash receipts & pmts for the year
30/06/2020	Jnl	5		21649.01	127953.24
					revaluation of fortitude portfolio to market value
			Closing Balance 149602.25	21649.01	127953.24
<b>79510 Baildor Tech Investments Ltd</b>					
					Opening Balance 52500.00
30/06/2020	Jnl	5		17250.00	35250.00
					revaluation of fortitude portfolio to market value
			Closing Balance 0.00	17250.00	35250.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79530 Gryphon Capital Trust</b>						
						0.00
	Opening Balance					
30/06/2020	Jnl		1	749998.81		749998.81
	cash receipts & pmts for the year					
30/06/2020	Jnl		5		97925.47	652073.34
	revaluation of fortitude portfolio to market value					
	Closing Balance					
				749998.81	97925.47	652073.34
<b>79540 KKR Credit Fund</b>						
						0.00
	Opening Balance					
30/06/2020	Jnl		1	472730.00		472730.00
	cash receipts & pmts for the year					
30/06/2020	Jnl		5		129528.02	343201.98
	revaluation of fortitude portfolio to market value					
	Closing Balance					
				472730.00	129528.02	343201.98
<b>79550 MFF Capital Investments Ltd</b>						
						0.00
	Opening Balance					
30/06/2020	Jnl		1	175113.06		175113.06
	cash receipts & pmts for the year					
30/06/2020	Jnl		5		34710.67	140402.39
	revaluation of fortitude portfolio to market value					
	Closing Balance					
				175113.06	34710.67	140402.39
<b>79560 Magellan Financial Group Ltd</b>						
						0.00
	Opening Balance					
30/06/2020	Jnl		1	141532.80		141532.80
	cash receipts & pmts for the year					
30/06/2020	Jnl		5	7204.84		148737.64
	revaluation of fortitude portfolio to market value					
	Closing Balance					
				148737.64	0.00	148737.64
<b>79570 Washington Soul Pattinsons Ltd</b>						
						240900.45
	Opening Balance					
30/06/2020	Jnl		5		26949.30	213951.15
	revaluation of fortitude portfolio to market value					
	Closing Balance					
				0.00	26949.30	213951.15

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79580</b>			<b>Whitefield Ltd</b>			
Opening Balance						0.00
30/06/2020	Jnl		1	185289.89		185289.89
				cash receipts & pmts for the year		
30/06/2020	Jnl		5		26348.87	158941.02
				revaluation of fortitude portfolio to market value		
Closing Balance				185289.89	26348.87	158941.02
<b>79590</b>			<b>WCM Global Growth Ltd</b>			
Opening Balance						0.00
30/06/2020	Jnl		1	250521.70		250521.70
				cash receipts & pmts for the year		
30/06/2020	Jnl		5	33023.32		283545.02
				revaluation of fortitude portfolio to market value		
Closing Balance				283545.02	0.00	283545.02
<b>796</b>			<b>International equities</b>			
<b>79610</b>			<b>Berkshire Hathaway Inc</b>			
Opening Balance						0.00
30/06/2020	Jnl		1	153949.67		153949.67
				cash receipts & pmts for the year		
30/06/2020	Jnl		5		25978.03	127971.64
				revaluation of fortitude portfolio to market value		
Closing Balance				153949.67	25978.03	127971.64
<b>799</b>			<b>Managed funds</b>			
<b>79902</b>			<b>MBA Imputation Fund</b>			
Opening Balance						85356.27
30/06/2020	Jnl		6		22145.58	63210.69
				revaluation of managed funds to market value		
Closing Balance				0.00	22145.58	63210.69
<b>79907</b>			<b>APN Property for Income Fund</b>			
Opening Balance						236252.91
30/06/2020	Jnl		6		66331.71	169921.20
				revaluation of managed funds to market value		
Closing Balance				0.00	66331.71	169921.20

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

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79908</b>					
					<b>BT Future Goals Fund</b>
					Opening Balance
					98858.78
30/06/2020	Jnl	6		10530.27	88328.51
					revaluation of managed funds to market value
			0.00	10530.27	88328.51
					Closing Balance
<b>79915</b>					
					<b>Colonial Property Fund</b>
					Opening Balance
					238129.24
30/06/2020	Jnl	6		92927.87	145201.37
					revaluation of managed funds to market value
			0.00	92927.87	145201.37
					Closing Balance
<b>79917</b>					
					<b>Colonial Imputation Fund</b>
					Opening Balance
					583208.53
30/06/2020	Jnl	6		43040.92	540167.61
					revaluation of managed funds to market value
			0.00	43040.92	540167.61
					Closing Balance
<b>79925</b>					
					<b>ING tax Effective Income Trust</b>
					Opening Balance
					140941.04
30/06/2020	Jnl	3	383.93		141324.97
					income reinvested during the year
30/06/2020	Jnl	6		19325.96	121999.01
					revaluation of managed funds to market value
			383.93	19325.96	121999.01
					Closing Balance
<b>79927</b>					
					<b>ING Blue Chip Imputation Trust</b>
					Opening Balance
					87730.61
30/06/2020	Jnl	3	677.85		88408.46
					income reinvested during the year
30/06/2020	Jnl	6		14850.81	73557.65
					revaluation of managed funds to market value
			677.85	14850.81	73557.65
					Closing Balance
<b>79928</b>					
					<b>ING Emerging Companies Trust</b>
					Opening Balance
					614500.87
30/06/2020	Jnl	3	108659.33		723160.20
					income reinvested during the year
30/06/2020	Jnl	6		213293.92	509866.28
					revaluation of managed funds to market value
			108659.33	213293.92	509866.28
					Closing Balance

Client Code: DWD101 From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79930</b>					
					<b>Blackrock Australian Share Fund</b>
					Opening Balance
					54463.11
30/06/2020	Jnl	6		4310.49	50152.62
					revaluation of managed funds to market value
					Closing Balance
			0.00	4310.49	50152.62
<b>79940</b>					
					<b>Perpetual Industrial Share Fund</b>
					Opening Balance
					455761.08
30/06/2020	Jnl	1		478062.50	(22301.42)
					cash receipts & pmts for the year
30/06/2020	Jnl	4		191937.50	(214238.92)
					profit on disposal of investments during the year
30/06/2020	Jnl	6	214238.92		0.00
					revaluation of managed funds to market value
					Closing Balance
			214238.92	670000.00	0.00
<b>79945</b>					
					<b>Perpetual International Fund</b>
					Opening Balance
					131091.51
30/06/2020	Jnl	1		132298.62	(1207.11)
					cash receipts & pmts for the year
30/06/2020	Jnl	1		197.86	(1404.97)
					cash receipts & pmts for the year
30/06/2020	Jnl	4	62680.54		61275.57
					profit on disposal of investments during the year
30/06/2020	Jnl	6		61275.57	0.00
					revaluation of managed funds to market value
					Closing Balance
			62680.54	193772.05	0.00
<b>79947</b>					
					<b>Perpetual Smaller Companies Fund</b>
					Opening Balance
					560547.32
30/06/2020	Jnl	1		589915.12	(29367.80)
					cash receipts & pmts for the year
30/06/2020	Jnl	4		92895.50	(122263.30)
					profit on disposal of investments during the year
30/06/2020	Jnl	6	122263.30		0.00
					revaluation of managed funds to market value
					Closing Balance
			122263.30	682810.62	0.00

Client Code: DWD101 From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79948 Platinum International Fund</b>					
Opening Balance					156214.76
30/06/2020	Jnl	1		162564.50	(6349.74)
cash receipts & pmts for the year					
30/06/2020	Jnl	4		37435.50	(43785.24)
profit on disposal of investments during the year					
30/06/2020	Jnl	6	43785.24		0.00
revaluation of managed funds to market value					
Closing Balance			43785.24	200000.00	0.00
<b>79950 BT Tax Effective Income Fund</b>					
Opening Balance					101558.44
30/06/2020	Jnl	6		10735.93	90822.51
revaluation of managed funds to market value					
Closing Balance			0.00	10735.93	90822.51
<b>904 Provision for income tax</b>					
Opening Balance					42268.15
30/06/2020	Jnl	1		42268.15	0.00
cash receipts & pmts for the year					
30/06/2020	Jnl	8	21994.11		21994.11
tax expense for the year					
Closing Balance			21994.11	42268.15	21994.11
<b>913 Income in advance</b>					
Opening Balance					61581.58
30/06/2020	Jnl	2		61581.58	0.00
hit trust redemption					
Closing Balance			0.00	61581.58	0.00
<b>944 Provision for deferred tax liability</b>					
Opening Balance					14872.20
30/06/2020	Jnl	8	50060.25		64932.45
tax expense for the year					
Closing Balance			50060.25	0.00	64932.45
<b>999 Jobstream Selection Account</b>					
<b>99901 Jobstream Selection Account</b>					
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00



Client Code: DWD101      From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
99999	Clearing balance				
	Opening Balance				(22.00)
	Closing Balance		0.00	0.00	(22.00)
	Debits			6380359.70	
	Credits			6380359.70	
	No. of Accounts			70.00	
	No. of Entries			124.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	345431.62	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(345431.62)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	(345431.62)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	345431.62	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	119779.23	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(119779.23)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	17146.92	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(17146.92)	-	Year end balance forward
01/07/2019	Jnl			55115	Benefits paid during year	(200000.00)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	200000.00	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	128527.84	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(128527.84)	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	18399.32	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(18399.32)	-	Year end balance forward
01/07/2019	Jnl			55215	Benefits paid during year	(200000.00)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	200000.00	-	Year end balance forward
01/07/2019	Jnl			55302	Allocated earnings	50926.35	-	Year end balance forward
01/07/2019	Jnl			55301	Balance at beginning of year	(50926.35)	-	Year end balance forward
01/07/2019	Jnl			55305	Income tax expense on earnings	7290.33	-	Year end balance forward
01/07/2019	Jnl			55301	Balance at beginning of year	(7290.33)	-	Year end balance forward
01/07/2019	Jnl			55307	Contributions from employer	7125.00	-	Year end balance forward
01/07/2019	Jnl			55301	Balance at beginning of year	(7125.00)	-	Year end balance forward
01/07/2019	Jnl			55310	Income tax expense on			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55301	contributions Balance at beginning	(1068.75)	-	Year end balance forward
01/07/2019	Jnl			55402	of year Allocated Earnings	1068.75	-	Year end balance forward
01/07/2019	Jnl			55401	Balance at Beginning of Year	46198.20	-	Year end balance forward
01/07/2019	Jnl			55405	Income Tax Expense on Earnings	(46198.20)	-	Year end balance forward
01/07/2019	Jnl			55401	Balance at Beginning of Year	6613.47	-	Year end balance forward
30/06/2020	Jnl		1	68001	Macquarie Cash Management	(6613.47)	-	Year end balance forward
30/06/2020	Jnl		1	79505	Argo Investments Ltd	(1215542.06)	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	79501	AFIC Ltd	149602.25	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	79610	Berkshire Hathaway Inc	99973.14	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	79530	Gryphon Capital Trust	153949.67	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	79540	KKR Credit Fund	749998.81	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	79560	Magellan Financial Group Ltd	472730.00	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	79550	MFF Capital Investments Ltd	141532.80	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	79590	WCM Global Growth Ltd	175113.06	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	79580	Whitefield Ltd	250521.70	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	19902	Macquarie CMT	185289.89	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	198	Fortitude income	(5505.28)	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	19902	Macquarie CMT	(69574.17)	-	cash receipts & pmis for the year
30/06/2020	Jnl		1	309	Bank charges	(572.45)	-	cash receipts & pmis for the year
30/06/2020	Jnl		1			30.00	-	cash receipts & pmis for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		I	301	Administration costs	6600.00	-	year cash receipts & pmts for the year
30/06/2020	Jnl		I	55115	Benefits paid during year	200000.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	55215	Benefits paid during year	200000.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	904	Provision for income tax	(42268.15)	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	55307	Contributions from employer	(4750.00)	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	20434	Managed funds	(566.87)	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	55307	Contributions from employer	(4750.00)	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	19740	Perpetual Industrial Share Fund	(441.92)	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	79945	Perpetual International Fund	(132298.62)	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	79940	Perpetual Industrial Share Fund	(478062.50)	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	79945	Perpetual International Fund	(197.86)	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	79948	Platinum International Fund	(162564.50)	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	79947	Perpetual Smaller Companies Fund	(589915.12)	-	cash receipts & pmts for the year
30/06/2020	Jnl		I	19750	BT Tax Effective Income Fund	(2513.19)	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		i	19707	APN Property for Income Fund No.2	(11603.54)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19708	BT Future Goals Fund	(5542.29)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19702	MBA Imputation Fund	(4481.05)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19717	Colonial Imputation Fund	(21396.54)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19715	Colonial Property Fund	(3950.97)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19725	ING Tax Effective Income Trust	(2756.70)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19725	ING Tax Effective Income Trust	(197.59)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19727	ING Blue Chip Imputation Trust	(2398.01)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19727	ING Blue Chip Imputation Trust	(391.52)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19730	Blackrock Australian Share Fund	(1222.97)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19901	Other Corporations	(6514.99)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19901	Other Corporations	(5799.13)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19901	Other Corporations	(2640.00)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19901	Other Corporations	(3021.52)	-	cash receipts & pmts for the year
30/06/2020	Jnl		i	19901	Other Corporations	(4160.81)	-	cash receipts & pmts for the year
30/06/2020	Jnl		2	20434	Managed funds	61581.58	-	hit trust redemption
30/06/2020	Jnl		2	913	Income in advance	(61581.58)	-	hit trust redemption
30/06/2020	Jnl		3	79925	ING tax Effective Income Trust	383.93	-	income reinvested during the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		3	19725	ING Tax Effective Income Trust	(383.93)	-	income reinvested during the year
30/06/2020	Jnl		3	79927	ING Blue Chip Imputation Trust	677.85	-	income reinvested during the year
30/06/2020	Jnl		3	19727	ING Blue Chip Imputation Trust	(677.85)	-	income reinvested during the year
30/06/2020	Jnl		3	79928	ING Emerging Companies Trust	108659.33	-	income reinvested during the year
30/06/2020	Jnl		3	19728	ING Emerging Companies Trust	(108659.33)	-	income reinvested during the year
30/06/2020	Jnl		4	79940	Perpetual Industrial Share Fund	(191937.50)	-	profit on disposal of investments during the year
30/06/2020	Jnl		4	79945	Perpetual International Fund	62680.54	-	profit on disposal of investments during the year
30/06/2020	Jnl		4	79948	Platinum International Fund	(37435.50)	-	profit on disposal of investments during the year
30/06/2020	Jnl		4	79947	Perpetual Smaller Companies Fund	(92895.50)	-	profit on disposal of investments during the year
30/06/2020	Jnl		4	20434	Managed funds	259587.96	-	profit on disposal of investments during the year
30/06/2020	Jnl		5	79610	Berkshire Hathaway Inc	(25978.03)	-	revaluation of fortitude portfolio to market value
30/06/2020	Jnl		5	79505	Argo Investments Ltd	(21649.01)	-	revaluation of fortitude portfolio to market value
30/06/2020	Jnl		5	79501	AFIC Ltd	(6491.54)	-	revaluation of fortitude portfolio to market value
30/06/2020	Jnl		5	79510	Baildor Tech Investments Ltd	(17250.00)	-	revaluation of fortitude portfolio to market value
30/06/2020	Jnl		5	79530	Gryphon Capital Trust	(97925.47)	-	revaluation of fortitude portfolio to market value
30/06/2020	Jnl		5	79540	KKR Credit Fund	(129528.02)	-	revaluation of fortitude portfolio to market value

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		5	79560	Magellan Financial Group Ltd	7204.84	-	portfolio to market value
30/06/2020	Jnl		5	79550	MFF Capital Investments Ltd	(34710.67)	-	revaluation of fortitude portfolio to market value
30/06/2020	Jnl		5	79570	Washington Soul Pattinsons Ltd	(26949.30)	-	revaluation of fortitude portfolio to market value
30/06/2020	Jnl		5	79590	WCM Global Growth Ltd	33023.32	-	revaluation of fortitude portfolio to market value
30/06/2020	Jnl		5	79580	Whitefield Ltd	(26348.87)	-	revaluation of fortitude portfolio to market value
30/06/2020	Jnl		5	20402	Direct equities	346602.75	-	revaluation of fortitude portfolio to market value
30/06/2020	Jnl		6	79907	APN Property for Income Fund	(66331.71)	-	revaluation of managed funds to market value
30/06/2020	Jnl		6	79908	BT Future Goals Fund	(10530.27)	-	revaluation of managed funds to market value
30/06/2020	Jnl		6	79902	MBA Imputation Fund	(22145.58)	-	revaluation of managed funds to market value
30/06/2020	Jnl		6	79917	Colonial Imputation Fund	(43040.92)	-	revaluation of managed funds to market value
30/06/2020	Jnl		6	79915	Colonial Property Fund	(92927.87)	-	revaluation of managed funds to market value
30/06/2020	Jnl		6	79925	ING tax Effective Income Trust	(19325.96)	-	revaluation of managed funds to market value
30/06/2020	Jnl		6	79927	ING Blue Chip Imputation Trust	(14850.81)	-	revaluation of managed funds to market value
30/06/2020	Jnl		6	79928	ING Emerging Companies Trust	(213293.92)	-	revaluation of managed funds to market value
30/06/2020	Jnl		6	79930	Blackrock Australian Share Fund	(4310.49)	-	revaluation of managed funds to market value
30/06/2020	Jnl		6	79940	Perpetual		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	6	6	79945	Industrial Share Fund	214238.92	-	revaluation of managed funds to market value
30/06/2020	Jnl	6	6	79947	Perpetual International Fund	(61275.57)	-	revaluation of managed funds to market value
30/06/2020	Jnl	6	6	79948	Perpetual Smaller Companies Fund	122263.30	-	revaluation of managed funds to market value
30/06/2020	Jnl	6	6	79950	Platinum International Fund	43785.24	-	revaluation of managed funds to market value
30/06/2020	Jnl	6	6	20404	BT Tax Effective Income Fund	(10735.93)	-	revaluation of managed funds to market value
30/06/2020	Jnl	7	7	55003	Managed funds	178481.57	-	revaluation of managed funds to market value
30/06/2020	Jnl	7	7	55102	Distribution to Members	(588170.24)	-	allocation of net earnings to members for the year
30/06/2020	Jnl	7	7	55202	Allocated earnings	197512.31	-	allocation of net earnings to members for the year
30/06/2020	Jnl	7	7	55302	Allocated earnings	213421.69	-	allocation of net earnings to members for the year
30/06/2020	Jnl	7	7	55402	Allocated earnings	93224.66	-	allocation of net earnings to members for the year
30/06/2020	Jnl	8	8	904	Allocated Earnings	84011.58	-	allocation of net earnings to members for the year
30/06/2020	Jnl	8	8	944	Provision for income tax	21994.11	-	tax expense for the year
30/06/2020	Jnl	8	8	55310	Provision for deferred tax liability	50060.25	-	tax expense for the year
30/06/2020	Jnl	8	8	55105	Income tax expense on contributions	1425.00	-	tax expense for the year
30/06/2020	Jnl	8	8	55205	Income tax expense on earnings	(24674.96)	-	tax expense for the year
30/06/2020	Jnl	8	8	55305	Income tax expense on earnings	(26662.50)	-	tax expense for the year
30/06/2020	Jnl	8	8	55405	Income tax expense on Earnings	(11646.44)	-	tax expense for the year
30/06/2020	Jnl	8	8	55405	Income Tax Expense on Earnings	(10495.46)	-	tax expense for the year



Client Code: DWD101

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

Debits: 6380359.70  
Credits: (6380359.70)  
Total: -

No. Trans: 124

DUMPEX SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020

MEMBER	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
OPENING BALANCE	1,945,299.83	2,101,991.31	918,170.14	827,430.43	5,792,891.71
EMPLOYER CONTRIBUTIONS	0.00	0.00	9,500.00	0.00	9,500.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	-1,425.00	0.00	-1,425.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-197,512.32	-213,421.69	-93,224.66	-84,011.58	-588,170.24
TAX APPLICABLE TO PROFIT	24,674.96	26,662.50	11,646.44	10,495.46	73,479.36
BENEFITS PAID OUT	-200,000.00	-200,000.00	0.00	0.00	-400,000.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>1,572,462.48</b>	<b>1,715,232.12</b>	<b>844,666.92</b>	<b>753,914.32</b>	<b>4,886,275.83</b>
REPRESENTED BY					
TAX FREE COMPONENT					
CONTRIBUTION SEGMENT TAXED	0.00	0.00	540,000.00	540,000.00	1,080,000.00
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	272,016.94	319,021.40	0.00	0.00	591,038.34
<b>TAXABLE COMPONENT</b>					
TAXED ELEMENT	1,300,445.54	1,396,210.72	304,666.92	213,914.32	3,215,237.49
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>1,572,462.48</b>	<b>1,715,232.12</b>	<b>844,666.92</b>	<b>753,914.32</b>	<b>4,886,275.83</b>
ELIGIBLE SERVICE PERIOD					
DATE OF BIRTH	31/05/1941	30/03/1948	01/01/1975	17/06/1977	
AGE - 30 JUNE 2020	79	72	45	43	
PRE JUNE 1983 DAYS	0	0	0	0	
POST JUNE 1983 DAYS	12,515	12,515	12,515	1,460	
TOTAL SERVICE DAYS - 30/06/20	12,515	12,515	12,515	1,460	
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>814,564.92</b>	<b>648,946.00</b>	<b>648,946.00</b>	<b>648,946.00</b>	
EXCESS BENEFITS	485,880.62	747,264.72	195,720.92	104,968.32	
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	
EXCESS BENEFITS	2,559.54	417,346.12	0.00	0.00	

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>					
OPENING BALANCE - 01/07/2019	0.00	0.00	0.00	540,000.00	540,000.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	540,000.00	540,000.00
<b>CRYSTALLISED SEGMENT</b>					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	303,188.31	352,567.44	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-31,171.37	-33,546.04	0.00	0.00	0.00
	272,016.94	319,021.40	0.00	0.00	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>					
MEMBERS ACCOUNT BALANCE - 30/06/20	1,572,462.48	1,715,232.12	844,666.92	753,914.32	753,914.32
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	-540,000.00	-540,000.00	-540,000.00
LESS: CRYSTALLISED SEGMENT	-272,016.94	-319,021.40	0.00	0.00	0.00
	1,300,445.54	1,396,210.72	304,666.92	213,914.32	213,914.32

**NOTES**

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

DUMPEX SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020

EMPLOYERS CONTRIBUTIONS	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
JULY 2016	0.00	0.00	0.00	0.00	0.00
AUGUST 2016	0.00	0.00	0.00	0.00	0.00
SEPTEMBER 2016	0.00	0.00	0.00	0.00	0.00
OCTOBER 2016	0.00	0.00	0.00	0.00	0.00
NOVEMBER 2016	0.00	0.00	0.00	0.00	0.00
DECEMBER 2016	0.00	0.00	0.00	0.00	0.00
JANUARY 2017	0.00	0.00	0.00	0.00	0.00
FEBRUARY 2017	0.00	0.00	0.00	0.00	0.00
MARCH 2017	0.00	0.00	0.00	0.00	0.00
APRIL 2017	0.00	0.00	0.00	0.00	0.00
MAY 2017	0.00	0.00	9,500.00	0.00	9,500.00
JUNE 2017	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>

DUMPEX SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2020

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
<b>OPENING BALANCE OF FUND</b>	<b>5,792,891.71</b>	<b>5,791,953.79</b>	<b>4,167,454.79</b>	<b>7,278,735.22</b>	<b>7,292,901.28</b>	<b>7,256,603.18</b>	<b>6,876,805.84</b>	<b>6,236,355.91</b>	<b>6,221,039.75</b>	<b>6,140,651.65</b>
NET FUND EARNINGS										
EARNINGS FOR YEAR	-588,170.24	345,431.62	1,896,323.50	-185,023.08	252,181.98	303,242.60	612,205.64	662,798.98	28,927.55	403,978.20
TAX APPLICABLE TO EARNINGS	73,479.36	49,450.05	-77,880.75	175,574.47	33,651.96	33,055.50	49,225.38	-22,349.05	-13,611.39	-30,745.20
<b>NET FUND EARNINGS</b>	<b>-514,690.88</b>	<b>394,881.67</b>	<b>1,818,442.75</b>	<b>-9,448.61</b>	<b>285,833.94</b>	<b>336,298.10</b>	<b>661,431.02</b>	<b>640,449.93</b>	<b>15,316.16</b>	<b>373,233.00</b>
<b>AVERAGE EARNING RATE</b>	<b>-8.88%</b>	<b>6.82%</b>	<b>43.63%</b>	<b>-0.13%</b>	<b>3.92%</b>	<b>4.63%</b>	<b>9.62%</b>	<b>10.27%</b>	<b>0.25%</b>	<b>6.08%</b>

**AVERAGE 5 YEAR RATE** 9.07% 11.78% 12.34% 5.66% 5.74% 6.17% 6.80% 4.28% 0.65% 3.19%

9.43%



MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE BROWN MANAGED FUNDS	1,183.02	15.50	0.00	0.00	2,600.78	0.00
ADVANCE MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	11,603.54	0.00	0.00
BT MANAGED FUNDS	567.53	96.99	0.00	284.87	3,269.94	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	7,117.68	90.36	0.00	3,422.43	11,826.99	0.00
HOTELS INVESTMENTS TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	4,944.85	348.94	0.00	5,075.54	97,323.42	0.00
MERRILL LYNCH MANAGED FUNDS	313.16	6.62	0.00	68.71	924.52	0.00
PERPETUAL MANAGED FUNDS	519.95	102.80	0.00	0.00	0.00	0.00
ROTHSCHILD'S MANAGED FUNDS	728.05	19.85	0.00	447.83	0.00	0.00
FORTITUDE INVESTMENT PORTFOLIO	14,014.81	0.00	0.00	5,978.18	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	29,389.05	681.06	0.00	26,881.10	115,945.65	0.00



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED

**Client** THE TRUSTEE FOR DUMPEX  
SUPERANNUATION FUND

**ABN** 54 968 284 431

**TFN** 44 718 386

## Income tax 551

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<b>Date generated</b>	15/02/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2019** to **15 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Mar 2020	16 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$39,944.15		\$0.00
7 Mar 2020	7 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$39,944.15	\$39,944.15 CR





Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED

**Client** THE TRUSTEE FOR DUMPEX SUPERANNUATION FUND

**ABN** 54 968 284 431

**TFN** 44 718 386

## Activity statement 001

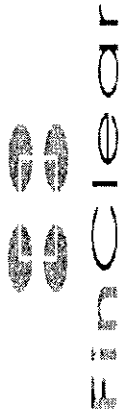
<b>Date generated</b>	15/02/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **01 July 2019** to **15 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Sep 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
21 Sep 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
3 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
3 Feb 2020	6 Feb 2020	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$2,065.00		\$0.00
3 Feb 2020	14 Dec 2019	General interest charge			\$2,065.00 CR
3 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$2,065.00 CR
3 Feb 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$2,065.00 CR
21 Jan 2020	21 Jan 2020	Credit transferred in from Integrated Client Account Conversion		\$2,065.00	\$2,065.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
21 Jan 2020	21 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$2,065.00		\$0.00



**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>  
Unrealised Capital Gains as at 30 June 2020**

	Accounting Treatment				Taxation Treatment								
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>													
MBL Bank Account													
30/06/2020	599,054.78	599,054.78	599,054.78	0.00	0.00	0.00	0.00	599,054.78			0.00		
	599,054.78	599,054.78	599,054.78	0.00	0.00	0.00	0.00	599,054.78			0.00		
<b>Bank Total</b>													
<b><u>Foreign Investment Assets</u></b>													
Berkshire Hathaway Inc (NYSE ARCA:BRK.B)													
25/10/2019	492.00	127,971.64	153,949.67	(25,978.03)	0.00	0.00	0.00	153,949.67			0.00		25,978.03
	492.00	127,971.64	153,949.67	(25,978.03)	0.00	0.00	0.00	153,949.67			0.00		25,978.03
<b>Foreign Investment Assets Tot</b>													
	127,971.64	127,971.64	153,949.67	(25,978.03)	0.00	0.00	0.00	153,949.67			0.00		25,978.03
<b><u>Listed Securities Market</u></b>													
Argo Investments Limited (ASX:ARG)													
25/10/2019	17,796.00	127,953.24	149,602.25	(21,649.01)	0.00	0.00	0.00	149,602.25			0.00		21,649.01
	17,796.00	127,953.24	149,602.25	(21,649.01)	0.00	0.00	0.00	149,602.25			0.00		21,649.01
Australian Foundation Investment Company Limited (ASX:AFI)													
25/10/2019	15,350.00	93,481.50	99,973.14	(6,491.64)	0.00	0.00	0.00	99,973.14			0.00		6,491.64
	15,350.00	93,481.50	99,973.14	(6,491.64)	0.00	0.00	0.00	99,973.14			0.00		6,491.64
Ballador Technology Investments Limited (ASX:BTI)													
24/06/2019	50,000.00	35,250.00	51,613.30	(16,363.30)	0.00	0.00	0.00	51,613.30			0.00		16,363.30
	50,000.00	35,250.00	51,613.30	(16,363.30)	0.00	0.00	0.00	51,613.30			0.00		16,363.30
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)													
8/08/2019	110,000.00	191,950.00	220,000.00	(28,050.00)	0.00	0.00	(74.98)	219,925.02					27,975.02
2/12/2019	227,015.00	396,141.17	466,300.15	(60,158.98)	0.00	0.00	(154.73)	456,145.42					60,004.25
3/12/2019	36,666.00	63,982.17	73,698.66	(9,716.49)	0.00	0.00	(24.99)	73,673.67					9,691.50
	373,681.00	652,073.34	749,988.81	(97,925.47)	0.00	0.00	(254.70)	749,744.11			0.00		97,670.77

**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>**  
**Unrealised Capital Gains as at 30 June 2020**

	Accounting Treatment				Taxation Treatment								
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Listed Securities Market</b>													
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)													
11/11/2019	188,693.00	342,477.79	471,732.50	(129,254.71)	0.00	0.00	(5,711.40)	466,021.10					123,543.31
14/11/2019	399.00	724.19	997.50	(273.31)	0.00	0.00	(12.08)	985.42					261.23
Magellan Financial Group Limited (ASX:MFG)													
16/09/2019	2,564.00	148,737.64	141,532.80	7,204.84	0.00	0.00	0.00	141,532.80			7,204.84		
MFF Capital Investments Limited (ASX:MFF)													
28/10/2019	9,644.00	26,135.24	32,281.82	(6,146.58)	0.00	0.00	0.00	32,281.82					6,146.58
29/10/2019	42,165.00	114,267.15	142,831.24	(28,564.09)	0.00	0.00	0.00	142,831.24					28,564.09
Washington H Soul Pattinson & Company Limited (ASX:SOL)													
21/06/2019	10,955.00	213,951.15	249,969.02	(36,017.87)	0.00	0.00	0.00	249,969.02					36,017.87
Wcm Global Growth Limited (ASX:WQG)													
1/07/2019	227,747.00	283,545.02	250,521.70	33,023.32	0.00	0.00	0.00	250,521.70			33,023.32		
Whitefield Limited (ASX:WHF)													
28/10/2019	5,734.00	25,573.64	29,600.24	(4,026.60)	0.00	0.00	0.00	29,600.24					4,026.60
29/10/2019	23,446.00	104,569.16	122,039.38	(17,470.22)	0.00	0.00	0.00	122,039.38					17,470.22
30/10/2019	6,457.00	28,798.22	33,650.27	(4,852.05)	0.00	0.00	0.00	33,650.27					4,852.05
	35,637.00	158,941.02	185,289.89	(26,348.87)	0.00	0.00	0.00	185,289.89					26,348.87
<b>Listed Securities Market Total</b>													
		2,197,537.28	2,526,343.97	(328,806.69)	0.00	0.00	(5,978.18)	2,520,365.79			40,228.16		363,056.67

**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>**  
**Unrealised Capital Gains as at 30 June 2020**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	40,228.00	0.00	40,228.00	141,581.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	25,978.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	221,475.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	40,228.00	0.00	40,228.00	389,034.00

**Capital Losses Applied**

Current Year	0.00	0.00	40,228.00	0.00	40,228.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	40,228.00	0.00	40,228.00

**Net Capital Gains**

Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable	0.00	0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

**Custom Holding Accounts Totals**

**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>  
Investment Portfolio as at 30 June 2020**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b>Bank</b>					
MBL Bank Account				599,054.78	20.48%
				<u>599,054.78</u>	<u>20.48%</u>
<b>Foreign Investment Assets</b>					
Berkshire Hathaway Inc (NYSE ARCA:BRK.B)	492.00000	153,949.67	260.10	127,971.64	4.38%
		<u>153,949.67</u>		<u>127,971.64</u>	<u>4.38%</u>
<b>Listed Securities Market</b>					
Australian Foundation Investment Company Limited (ASX:AFI)	15,350.00000	99,973.14	6.09	93,481.50	3.20%
Argo Investments Limited (ASX:ARG)	17,796.00000	149,602.25	7.19	127,953.24	4.38%
Baliador Technology Investments Limited (ASX:BTI)	50,000.00000	51,613.30	0.71	35,250.00	1.21%
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)	373.681.00000	749,998.81	1.75	652,073.34	22.30%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	189,092.00000	472,730.00	1.82	343,201.98	11.74%
MFF Capital Investments Limited (ASX:MFF)	51,809.00000	175,113.06	2.71	140,402.39	4.80%
Magellan Financial Group Limited (ASX:MFG)	2,564.00000	141,532.80	58.01	148,737.64	5.09%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	10,955.00000	249,969.02	19.53	213,951.15	7.32%
Whitefield Limited (ASX:WHF)	35,637.00000	185,289.89	4.46	158,941.02	5.43%
Wcm Global Growth Limited (ASX:WQG)	227,747.00000	250,521.70	1.25	283,545.02	9.70%
		<u>2,526,343.97</u>		<u>2,197,537.28</u>	<u>75.14%</u>

**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>**  
**Investment Portfolio as at 30 June 2020**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
		<u>3,279,348.42</u>		<u>2,924,563.70</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

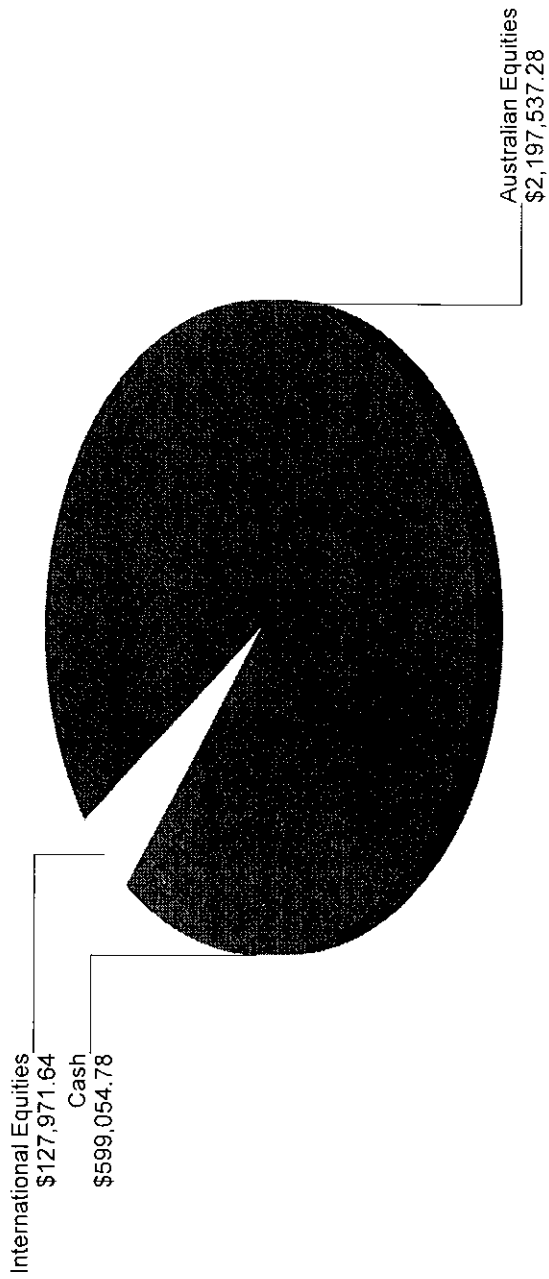


# Finclear

Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>

Investment Allocation as at 30 June 2020

## Current Asset Allocation



Asset Class	Percentage
Australian Equities	75.1%
Australian Fixed Interest	0.0%
Cash	20.5%
Direct Property	0.0%
Foreign Cash	0.0%
International Equities	4.4%
International Fixed Interest	0.0%
Listed Property	0.0%
Mortgages	0.0%
Other	0.0%
Unknown	0.0%
Total:	100.0%





**Finclear**

**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>**

Detailed Investment Transactions Report  
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Argo Investments Limited (ASX:ARG)</b>					
1 July 2019	Opening Balance	-	-	-	-
25 October 2019	B 17796 ARG @ 8.388056	17,796.0000	149,602.25	149,602.25	-
30 June 2020	Closing Balance	17,796.0000	149,602.25	149,602.25	-
<b>Australian Foundation Investment Company Limited (ASX:AFI)</b>					
1 July 2019	Opening Balance	-	-	-	-
25 October 2019	B 15350 AFI @ 6.498611	15,350.0000	99,973.14	99,973.14	-
30 June 2020	Closing Balance	15,350.0000	99,973.14	99,973.14	-
<b>Bailador Technology Investments Limited (ASX:BTI)</b>					
1 July 2019	Opening Balance	50,000.0000	-	51,613.30	-
30 June 2020	Closing Balance	50,000.0000	-	51,613.30	-
<b>Berkshire Hathaway Inc (NYSE ARCA:BRK.B)</b>					
1 July 2019	Opening Balance	-	-	-	-
25 October 2019	B 492 *IBRKB @ 311.039600	492.0000	153,949.67	153,949.67	-
30 June 2020	Closing Balance	492.0000	153,949.67	153,949.67	-
<b>GCL_R (ASX:GCL_R)</b>					
1 July 2019	Opening Balance	-	-	-	-
8 November 2019	GCL_R to GCI; 1:3 NON-RENOUCE ISSUE OF UNITS @ \$2.01	36,666.0000	-	-	-
3 December 2019	GCL_R to GCI; 1:3 NON-RENOUCE ISSUE OF UNITS @ \$2.01	(36,666.0000)	-	-	-
30 June 2020	Closing Balance	-	-	-	-
<b>Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)</b>					
1 July 2019	Opening Balance	-	-	-	-
8 August 2019	B 110000 GCIXX @ 2.000000	110,000.0000	220,000.00	220,000.00	-
2 December 2019	Listed Security Purchase	227,015.0000	456,300.15	456,300.15	-
3 December 2019	GCL_R to GCI; 1:3 NON-RENOUCE ISSUE OF UNITS @ \$2.01	36,666.0000	73,698.66	73,698.66	-
3 December 2019	GCL_R to GCI; 1:3 NON-RENOUCE ISSUE OF UNITS @ \$2.01	(36,666.0000)	-	-	-
30 June 2020	Closing Balance	373,681.0000	749,998.81	749,998.81	-
<b>Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)</b>					
1 July 2019	Opening Balance	-	-	-	-

# Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>

## Detailed Investment Transactions Report

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Consideration	Book Cost	Unsettled
11 November 2019	B 188693 KKRZZ @ 2.500000	188,693.0000	471,732.50	471,732.50	-
14 November 2019	B 399 KKCZZ @ 2.500000	399.0000	997.50	997.50	-
30 June 2020	Closing Balance	189,092.0000		472,730.00	-
<b>Magellan Financial Group Limited (ASX:MFG)</b>					
1 July 2019	Opening Balance	-		-	-
16 August 2019	B 2564 MFGXX @ 55.200000	2,564.0000	141,532.80	141,532.80	-
30 June 2020	Closing Balance	2,564.0000		141,532.80	-
<b>MFF Capital Investments Limited (ASX:MFF)</b>					
1 July 2019	Opening Balance	-		-	-
28 October 2019	B 9644 MFF @ 3.340000	9,644.0000	32,281.82	32,281.82	-
29 October 2019	B 42165 MFF @ 3.380000	42,165.0000	142,831.24	142,831.24	-
30 June 2020	Closing Balance	51,809.0000		175,113.06	-
<b>Nb Global Corporate Income Trust - Shortfall Placement (ASX:NBIXX)</b>					
1 July 2019	Opening Balance	-		-	-
26 February 2020	Purchase of 439025 of NBIXX @ \$2.05	439,025.0000	900,001.25	900,001.25	-
5 March 2020	Sale of 439025 units of NBIXX @ \$2.05	(439,025.0000)	(900,001.25)	(900,001.25)	-
30 June 2020	Closing Balance	-		-	-
<b>Washington H Soul Pattinson &amp; Company Limited (ASX:SOL)</b>					
1 July 2019	Opening Balance	10,955.0000		249,969.02	-
30 June 2020	Closing Balance	10,955.0000		249,969.02	-
<b>Wcm Global Growth Limited (ASX:WQG)</b>					
1 July 2019	Opening Balance	-		-	-
1 July 2019	B 227747 WQGXX @ 1.100000	227,747.0000	250,521.70	250,521.70	-
30 June 2020	Closing Balance	227,747.0000		250,521.70	-
<b>Whitefield Limited (ASX:WHF)</b>					
1 July 2019	Opening Balance	-		-	-
28 October 2019	B 5734 WHF @ 5.150900	5,734.0000	29,600.24	29,600.24	-
29 October 2019	B 23446 WHF @ 5.193700	23,446.0000	122,039.38	122,039.38	-
30 October 2019	B 6457 WHF @ 5.200000	6,457.0000	33,650.27	33,650.27	-
30 June 2020	Closing Balance	35,637.0000		185,289.89	-



**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>**  
**Investment Income Summary**  
**For the period 1 July 2019 to 30 June 2020**

Total Income	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
7,305.58	3,130.96	0.00	0.00	0.00	0.00	0.00	10,436.54	0.00	0.00	0.00	0.00
<b>69,574.17</b>	<b>14,014.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,978.18</b>	<b>0.00</b>	<b>77,610.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>75,079.45</b>	<b>14,014.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,978.18</b>	<b>0.00</b>	<b>83,116.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.



**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

Quantity	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation Adjusted	Reduced	Indexation	Capital Gains Calculation Discounted	Other Deferred	Capital Loss
<b>Listed Securities Market</b>										
Nb Global Corporate Income Trust - Shortfall Placement (ASX:NBIXX)										
05/03/2020 Sale	439,025.00	900,001.25	900,001.25	0.00	900,001.25	0.00			0.00	
	439,025.00	900,001.25	900,001.25	0.00	900,001.25				0.00	0.00
<b>Listed Securities Market Total</b>										
	900,001.25		900,001.25	0.00	900,001.25				0.00	0.00
<b>Unlisted Market</b>										
GCL_R (ASX:GCL_R)										
03/12/2019 Sale	36,666.00	0.00	0.00	0.00	0.00	0.00			0.00	
	36,666.00	0.00	0.00	0.00	0.00				0.00	0.00
<b>Unlisted Market Total</b>										
	0.00		0.00	0.00	0.00				0.00	0.00
<b>Grand Total</b>										
	900,001.25		900,001.25	0.00	900,001.25				0.00	0.00

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Macgregor Nominees Pty Limited <Dumpex Super Fund A/c>**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



12 August 2020

MacGregor Nominees Pty Ltd  
 ATF Dumpex Superannuation Fund  
 PO Box 7019  
 SYDNEY NSW 2001

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

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

Investor number: PFIF230472

**Part A: Your details**

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

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

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

**Part C AMMA: Components of an Attribution**

**Table 1: Australian income**

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

**Table 2: Capital gains**

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

**Table 3: Foreign income**

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

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	11,603.5400

**Table 5: Cash distribution details**

	Amount (\$)
Gross cash distribution	11,603.5400
TFN amounts withheld	13R
<b>Net cash distribution</b>	11,603.5400

**Table 6: Cost base details**

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(11,603.5400)
AMIT cost base net amount - shortfall* (increase in cost base)	--

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

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

1505682/C/0003361 \*S0003361\*

APN Property Income Fund  
ARSN 113 296 110

Level 10, 101 Collins Street  
Melbourne, Victoria 3000 Australia

Responsible Entity:  
APN Funds Management Limited  
ARSN 60 080 674 470 (AFSL No 237300)

T +61 (0) 3 8556 1000  
F +61 (0) 3 8556 1010  
Investor Services 1800 996 456  
Adviser Services 1300 027 636  
W www.apngroup.com.au  
E apnpg@apngroup.com.au

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

APN | Property Group

10 July 2020

MacGregor Nominees Pty Ltd  
ATF Dumpex Superannuation Fund  
PO Box 7019  
SYDNEY NSW 2001

## Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF230472  
ARSN 113 296 110

### Summary of distributions received for the period 1 April 2020 to 30 June 2020

Accrued Date	Date Paid	Unit Holding	Cents Gross Distribution Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 20	11 May 20	183,085.02	0.5417	991.77	0.00	991.77
31 May 20	10 Jun 20	183,085.02	0.4604	842.92	0.00	842.92
30 Jun 20	10 Jul 20	183,085.02	0.4604	842.92	0.00	842.92
Total for period			1.4625	2,677.61	0.00	2,677.61
Financial Year to Date			6.3378	11,603.54	0.00	11,603.54

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

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

### Details of investment for the period 1 April 2020 to 10 July 2020 | PFIF230472

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 20	Unit Holding							183,085.02	0.8464	154,963.16
09 Apr 20	Distribution	991.77	-	991.77	-	-	-	183,085.02	0.8956	163,970.94
11 May 20	Distribution	991.77	-	991.77	-	-	-	183,085.02	0.8963	164,099.10
10 Jun 20	Distribution	842.92	-	842.92	-	-	-	183,085.02	1.0048	183,963.82
30 Jun 20	Unit Holding							183,085.02	0.9380	171,733.74
10 Jul 20	Distribution	842.92	-	842.92	-	-	-	183,085.02	0.9281	169,921.20

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





TAX STATEMENT  
1 July 2019 to 30 June 2020

014051 000



MACGREGOR NOMINEES P/L  
A/C DUMPEX S/F  
GPO BOX 7019  
SYDNEY NSW 2001

Investor Number C08444124  
Enquiries 132 135  
Internet bt.com.au  
Issue Date 15 July 2020

**SUMMARY: Information for your 2020 tax return**

tax return instructions item	amount	tax return label
non-primary production income	\$968.80	13U
franked distributions	\$1,183.84	13C
franking credits	\$567.53	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$3,269.94	18H
net capital gains	\$1,634.97	18A
foreign income	\$499.36	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$96.99	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$2,179.96.

If you are a company your net capital gain is \$3,269.94.

If you are a non-complying Superannuation Fund, your net capital gain is \$1,634.97.

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

## Please note:

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

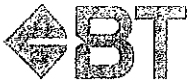
If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2019-2020 BT Tax Statement' and/or 'A guide to your 2019-2020 BT Cash Tax Statement'. All tax guides are available online for viewing or download at [bt.com.au/taxguides](http://bt.com.au/taxguides).

### Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

## TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
<b>BT Investment Funds</b>			
BT Future Goals Fund - AMMA Statement			
non-primary production income			
unfranked dividends-CFI	\$87.01		\$87.01
interest (subject to non-resident WHT)	\$66.51		\$66.51
interest (not subject to non-resident WHT)	\$71.50		\$71.50
other income	\$743.78		\$743.78
			<b>\$968.80</b>
franked dividends	\$616.31	\$567.53	\$1,183.84
net capital gains			
discount method NTARP	\$1,634.42		\$1,634.42
discount method TARP	\$0.55		\$0.55
CGT gross up amount	\$1,634.97		
			<b>\$1,634.97</b>
foreign income	\$402.37	\$96.99	\$499.36
other non-assessable amounts	\$284.87		
<b>total distributions</b>	<b>\$5,542.29</b>		
AMIT cost base net amount-excess	\$284.87		
<b>Additional capital gains information included in summary on first page.</b>			
Discount method x 2	\$3,269.94		
Indexation method	\$0.00		
Other	\$0.00		



QUARTERLY STATEMENT  
1 April 2020 to 30 June 2020



MACGREGOR NOMINEES P/L  
A/C DUMPEX S/F  
GPO BOX 7019  
SYDNEY NSW 2001

Investor Number C08444124  
Enquiries 132 135  
Internet [bt.com.au](http://bt.com.au)  
Issue Date 14 July 2020

**INVESTMENT SUMMARY**

Opening balance at 1 April 2020: \$85,342.92  
Closing balance at 1 July 2020: \$88,328.51

**Transaction Details**

		gross amount	rebates and fees	net amount	unit price	number of units
<b>BT Investment Funds</b>						
BT Future Goals Fund						
1 Apr 2020	opening balance	\$85,342.92		\$85,342.92	\$1.4807	57,636.88
1 Jul 2020	distribution					
	paid to bank	\$4,124.43		\$4,124.43		
1 Jul 2020	closing balance	\$88,328.51		\$88,328.51	\$1.5325	57,636.88

1 Jul distribution at 7.155883 cents per unit : \$4,124.43

**Total value as at 1 July 2020** **\$88,328.51**

a = accrued income      c = contribution fee      m = more than 1 charge      n = non-resident w' tax  
s = stamp duty          t = TFN/ABN w' tax      w = withdrawal fee

100344504 - C08444124

# MAPLE-BROWN ABBOTT



S1-016-1292

Macgregor Nominees Pty Ltd  
GPO Box 7019  
SYDNEY NSW 2001

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

**Enquiries Email:**  
mba@unitregistry.com.au

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

ABN 73 001 208 564  
AFSL 237296

**Page**  
1 of 2  
**Date**  
21 July 2020

**Part A: Your Details**  
**Investor Name**  
Macgregor Nominees Pty Ltd

**Investor Number**  
100928829

**Account Holder Name**      **TFN/ABN**  
Macgregor Nominees Pty      Provided  
Ltd

**Investor Type**  
Corporation

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

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

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

Dear Sir/Madam

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

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

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	295.71	13U
Franked distributions from trusts	2,688.95	13C
Franking credits	1,183.02	13Q
Net capital gains	1,300.39	18A
Total current year capital gains	2,600.78	18H
Assessable foreign source income	94.13	20E
Other net foreign source income	94.13	20M
Foreign income tax offsets*	15.50	20O

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

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

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian income</b>			
Unfranked Dividends - local	54.39	0.00	54.39
Unfranked Dividends - local (CFI)	154.94	0.00	154.94
Interest - Local (subject to NRWT)	23.71	0.00	23.71
Other Income - local	62.67	0.00	62.67
<b>Non-primary production income</b>	<b>295.71</b>	<b>0.00</b>	<b>295.71</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>1,505.93</b>	<b>1,183.02</b>	<b>2,688.95</b>
<b>Capital gains</b>			
Capital Gains (NTARP) - Discounted Method at 50%	1,300.39	0.00	1,300.39
<b>Net capital gains</b>	<b>1,300.39</b>	<b>0.00</b>	<b>1,300.39</b>
AMIT CGT gross up amount			1,300.39
Other capital gains distribution	1,300.39		
<b>Total current year capital gains</b>	<b>2,600.78</b>		<b>2,600.78</b>
<b>Foreign income</b>			
Foreign - Other Income	78.63	15.50	94.13
<b>Assessable net foreign income</b>	<b>78.63</b>	<b>15.50</b>	<b>94.13</b>
<b>Total foreign income</b>	<b>78.63</b>	<b>15.50</b>	<b>94.13</b>
<b>Tax offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		1,183.02	
Foreign income tax offset		15.50	
<b>Total tax offset</b>		<b>1,198.52</b>	
<b>Other non-assessable amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
<b>Gross cash distribution</b>	<b>4,481.05</b>		
<b>Other income and deductions from distributions</b>			
Net cash distributions	<b>4,481.05</b>		


**Notes:**

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

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

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

Yours sincerely,



Simon Beram  
 Head of Client Services  
 Maple-Brown Abbott



# MAPLE-BROWN ABBOTT



S1-016-870

Macgregor Nominees Pty Ltd  
GPO Box 7019  
SYDNEY NSW 2001

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

**Enquiries Email:**  
mba@unitregistry.com.au

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

ABN 73 001 208 564  
AFSL 237296

**Date**  
09 July 2020

**Investor Name**  
Macgregor Nominees Pty Ltd

**Investor Number**  
100928829

**Account Holder Name**      **TFN/ABN**  
Macgregor Nominees Pty      Supplied  
Ltd

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

## Distribution Statement Period Ended 30 June 2020 Maple-Brown Abbott Australian Share Fund Retail (ADV0013AU)

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Australian Share Fund Retail. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2020	79,660.61	0.7935	\$63,210.69

### Distribution Details

Date Paid	Units	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
09/07/2020	2.819180	\$2,245.78	\$0.00	\$0.00	\$2,245.78

Distribution Payment: \$2,245.78  
\$2,245.78 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-222 **Account Number:** xxxxx6372

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

Yours sincerely,

Simon Beram  
Head of Client Services  
Maple-Brown Abbott

000870

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S1\_S001\_T10070900

Managed Investment Funds  
2019/20 Tax Return Information Statement

**Account number:** 090 001600568  
**Account type:** Super fund  
**Account name:** MacGregor Nominees Pty Ltd  
 Dumpex Superannuation Fund  
 The Dumpex Super Fund  
**TFN/ABN:** Provided

18016 | 0000007 | 50839 | 001



MacGregor Nominees Pty Ltd  
 C/-Stirling Securities NSW P/L  
 G P O Box 7019  
 SYDNEY NSW 2001

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

**Part A**

**Summary of 2020 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	1,615.77	13U
Franked distributions from trusts	15,366.31	13C
Share of franking credits – franked dividends	7,117.68	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	11,826.98	18H
Net capital gain	7,884.65	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	324.05	20E
Other net foreign source income	324.05	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	90.36	20O

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	11,826.98
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>11,826.98</b>

**Notes**

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

**Keeping your account details up-to-date**

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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



## Part C

## Total - interest

Taxable income (\$)

Interest income

0.00

## Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	342.65		342.65
Dividends - unfranked CFI*	370.92		370.92
Interest	101.99		101.99
Interest exempt from non-resident withholding	0.00		0.00
Other income	800.21		800.21
<b>Non-primary production income</b>	<b>1,615.77</b>		<b>1,615.77</b>
<b>Dividends - franked amount</b>	<b>8,248.63</b>	<b>7,117.68</b>	<b>15,366.31</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	39.81		39.81
Discounted capital gain NTAP^	5,873.68		5,873.68
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
<b>Capital gain</b>	<b>5,913.49</b>		<b>5,913.49</b>
CGT gross-up amount (AMIT)			5,913.49
Other capital gains distribution (AMIT)	5,913.50		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>11,826.99</b>		
<b>Foreign income</b>			
Other net foreign source income	233.69	90.36	324.05
<b>Assessable foreign income</b>	<b>233.69</b>	<b>90.36</b>	<b>324.05</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>233.69</b>	<b>90.36</b>	<b>324.05</b>

**Notes**

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

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

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	3,422.43	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>25,347.51</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>25,347.51</b>	
<b>(Includes interest income)</b>		

**Do you hold any other investments with Colonial First State?**

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

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

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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



## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	342.65		342.65
Dividends - unfranked CFI	370.92		370.92
Interest	24.57		24.57
Interest exempt from non-resident withholding	0.00		0.00
Other income	16.36		16.36
<b>Non-primary production income</b>	<b>754.50</b>		<b>754.50</b>
<b>Dividends - franked amount</b>	<b>8,239.15</b>	<b>7,084.29</b>	<b>15,323.44</b>
<b>Capital gains</b>			
Discounted capital gain TAP	39.81		39.81
Discounted capital gain NTAP	5,873.68		5,873.68
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>5,913.49</b>		<b>5,913.49</b>
CGT gross-up amount (AMIT)			5,913.49
Other capital gains distribution (AMIT)	5,913.50		
<b>Total current year capital gains</b>	<b>11,826.99</b>		<b>11,826.98</b>
<b>Foreign income</b>			
Other net foreign source income	233.69	88.84	322.53
<b>Assessable foreign income</b>	<b>233.69</b>	<b>88.84</b>	<b>322.53</b>
Australian franking credits from a New Zealand franching company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>233.69</b>	<b>88.84</b>	<b>322.53</b>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	342.21	
<b>Gross cash distribution</b>	<b>21,396.54</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>21,396.54</b>	

## Other Amount (\$)

## AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	342.21
AMIT cost base net increase amount - (short fall)	0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	77.42		77.42
Interest exempt from non-resident withholding	0.00		0.00
Other income	783.85		783.85
<b>Non-primary production income</b>	<b>861.27</b>		<b>861.27</b>
<b>Dividends - franked amount</b>	<b>9.48</b>	<b>33.39</b>	<b>42.87</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	1.52	1.52
<b>Assessable foreign income</b>	<b>0.00</b>	<b>1.52</b>	<b>1.52</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>1.52</b>	<b>1.52</b>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	3,080.22	
<b>Gross cash distribution</b>	<b>3,950.97</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>3,950.97</b>	

## Other Amount (\$)

## AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	3,080.22
AMIT cost base net increase amount - (short fall)	0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

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

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

Investor Services 13 13 36  
[colonialfirststate.com.au](http://colonialfirststate.com.au)

## Managed Investment Funds Statement

### Your details

MacGregor Nominees Pty Ltd  
C/-Stirling Securities NSW P/L  
G P O Box 7019  
SYDNEY NSW 2001

**Statement period** 1 January 2020 to 30 June 2020  
**Account number** 090 001600568  
**Account name** MacGregor Nominees Pty Ltd  
Dumpex Superannuation Fund  
The Dumpex Super Fund  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Head Office  
Integrity Financial Planners Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2019 **\$821,548.12**  
Your closing account balance as at: 30 June 2020 **\$728,409.90**  
  
Total investment return for the period (including distributions): **\$-84,181.39**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	165,224.2417	3.2693	540,167.61
Property Securities	007	238,010.2344	0.7909	188,242.29
<b>Account value</b>				<b>728,409.90</b>

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

 Investor Services 13 13 36  
 [colonialfirststate.com.au](http://colonialfirststate.com.au)

Page 1 of 5

## Managed Investment Funds Statement

090 001600568

### Your account summary

<b>Opening balance at 31 December 2019</b>	<b>\$821,548.12</b>
<b>Your investments</b>	
Distributions	\$8,956.83
<b>Your withdrawals</b>	
Distribution payments	\$-8,956.83
<b>Change in investment value</b>	<b>\$-93,138.22</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 30 June 2020</b>	<b>\$728,409.90</b>

### Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	29 March	165,224.2417	0.0320	5,287.18
Imputation	30 June	165,224.2417	0.0055	908.73
Property Securities	29 March	238,010.2344	0.0070	1,666.07
Property Securities	30 June	238,010.2344	0.0046	1,094.85

**Distribution option:** Direct Credit

Your nominated bank account for distribution payment is 182-222 118226372

### Your future investment selection

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

Investment option(s)	% Allocation
Imputation Fund	71.43
Property Securities Fund	28.57

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

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

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**Your adviser:**  
 MARK TAYLOR

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



016/179/

**MACGREGOR NOMINEES PTY LTD ATF DUMPEX  
 SUPER FUND  
 C/- STIRLING SECURITIES PTY LTD  
 PO BOX 7019  
 SYDNEY NSW 2001**

**AMIT MEMBER ANNUAL STATEMENT<sup>1</sup>: PERIOD 01/07/2019 TO 30/06/2020**

**Investor Name(s):** MACGREGOR NOMINEES PTY LTD ATF DUMPEX SUPER FUND

**Investor Number:** 32136

**TFN:** Provided

**Trust Details:** OnePath Tax Effective Income Trust

**TAX RETURN INFORMATION**

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	1,735.64	13 U
Franked Distributions	1,757.59	13 C
Franking credits	850.68	13 Q
Assessable foreign income	151.48	20 E
Other net foreign source income	151.48	20 M
Foreign income tax offset	83.36	20 O
Other income	581.52	24 V

**Important tax notes**

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

<sup>1</sup> This statement was previously called the Consolidated Tax Statement.

**TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN**

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

	Amount	Label
Unfranked amount	195.10	10 S
Franked amount	906.91	10 T
Franking credit	850.68	10 U
Tax file number amounts withheld from dividends	0.00	10 V

**Important tax notes**

The information shown above should be included in your 2020 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.



**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS**

	Cash distribution \$	Tax credits \$	Taxable amount \$
<b>OnePath Tax Effective Income Trust</b>			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
<b>Non-primary production income</b>			
- Unfranked Dividend	123.82		123.82
- Dividends - Unfranked CFI	71.28		71.28
- Interest	464.18		464.18
- MIT Cross Staple Arrangement Income	0.34		0.34
- Other Income	1,076.02		1,076.02
<b>Franked Distributions</b>			
- Franked Dividend	906.91		906.91
- Franking Credit		850.68	850.68
<b>Foreign Income</b>			
- Foreign income	68.12		68.12
- Foreign Income Tax Offset		83.36	83.36
<b>Other non-assessable amounts</b>	<b>46.03</b>		
<b>Total Distribution</b>	<b>2,756.70</b>		
<b>Management fee rebates</b>	<b>581.52</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(46.03)		

**Notes**

<sup>2</sup> Please refer to the Tax Guide for further details.

3338.22,

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

581.52

2197.59

383.93 retracted



OnePath Funds Management Limited  
 ABN 21 003 002 800  
 AFSL 238342



R02  
 MacGregor Nominees Pty Ltd ATF Dumpex  
 Super Fund  
 C/- Stirling Securities Pty Ltd  
 PO Box 7019  
 SYDNEY NSW 2001

**Adviser details**

Mark Taylor  
 Integrity Financial Plan  
 P 02 8236 7500

**Customer Services**

347 Kent Street Sydney NSW 2000  
 GPO Box 5306 Sydney NSW 2001  
 P 133 665  
 E [customer@onepath.com.au](mailto:customer@onepath.com.au)

**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 APRIL 2020 TO 30 JUNE 2020**

Investor name(s): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund  
 Investor number: 32136

**PORTFOLIO BALANCE AS AT 30 JUNE 2020**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	75,667.6851	1.61230	121,999.01	100.0
<b>Total portfolio balance</b>			<b>121,999.01</b>	<b>100.0</b>

**ASSET ALLOCATION**

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	12.90	19.60	31.30	36.10	0.00	0.10
<b>Total Portfolio</b>	<b>12.90</b>	<b>19.60</b>	<b>31.30</b>	<b>36.10</b>	<b>0.00</b>	<b>0.10</b>

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

**TRANSACTIONS**

**OnePath Tax Effective Income Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.42580	75,598.0650	107,787.72
04/06/20	Rebate	88.78	1.66360	53.3662	
04/06/20	Rebate	27.04	1.66360	16.2539	
<b>30/06/20</b>	<b>Closing balance</b>		<b>1.61230</b>	<b>75,667.6851</b>	<b>121,999.01</b>

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**Your adviser:**  
MARK TAYLOR

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



016/177/

**MACGREGOR NOMINEES PTY LTD ATF DUMPEX  
SUPER FUND  
C/- STIRLING SECURITIES PTY LTD  
PO BOX 7019  
SYDNEY NSW 2001**

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**AMIT MEMBER ANNUAL STATEMENT<sup>1</sup>: PERIOD 01/07/2019 TO 30/06/2020**

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**Investor Name(s):** MACGREGOR NOMINEES PTY LTD ATF DUMPEX SUPER FUND

**Investor Number:** 1066273

**TFN:** Provided

**Trust Details:** OnePath Blue Chip Imputation Trust  
OnePath Emerging Companies Trust

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**TAX RETURN INFORMATION**

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

<b>Tax Return (Supplementary Section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-primary production income	632.81	13 U
Franked Distributions	5,710.96	13 C
Franking credits	4,094.17	13 Q
Total current year capital gains	97,323.42	18 H
Net capital gain	48,661.71	18 A
Assessable foreign income	305.15	20 E
Other net foreign source income	305.15	20 M
Foreign income tax offset	265.58	20 O
Other income	7,484.61	24 V

**Important tax notes**

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

<sup>1</sup> This statement was previously called the Consolidated Tax Statement.

**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS**

	Cash distribution \$	Tax credits \$	Taxable amount \$
<b>OnePath Blue Chip Imputation Trust</b>			
ABN 16 159 286 645			
<i>Income and tax credits</i>			
<b>Non-primary production income</b>			
- Unfranked Dividend	205.30		205.30
- Dividends - Unfranked CFI	106.66		106.66
- Interest	43.95		43.95
- MIT Cross Staple Arrangement Income	0.06		0.06
- Other Income	276.84		276.84
<b>Franked Distributions</b>			
- Franked Dividend	1,616.79		1,616.79
- Franking Credit		1,310.03	1,310.03
<b>Foreign Income</b>			
- Foreign income	39.57		39.57
- Foreign Income Tax Offset		12.97	12.97
<b>Other non-assessable amounts</b>	<b>108.84</b>		
<b>Total Distribution</b>	<b>2,398.01</b>		

<b>Management fee rebates</b>	<b>1,069.37</b>	<i>- 391.52 = 677.85</i>	
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(108.84)	<i>reversed</i>	
		<i>3467.30</i>	

**OnePath Emerging Companies Trust**  
ABN 98 660 130 096

<i>Income and tax credits</i>			
<b>Franked Distributions</b>			
- Franking Credit		2,784.14	2,784.14
<b>Foreign Income</b>			
- Foreign Income Tax Offset		252.61	252.61
<i>Capital Gains</i>			
<b>Capital Gains - Discount Method</b>			
- Capital Gains - Discount Method NTARP	48,661.71		48,661.71
- AMIT CGT gross up amount			48,661.71
<b>Other non-assessable amounts</b>	<b>53,582.38</b>		
<b>Total Distribution</b>	<b>102,244.09</b>		

<b>Management fee rebates</b>	<b>6,415.24</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(4,920.67)		

**Notes**

<sup>2</sup> Please refer to the Tax Guide for further details.

*10A 659.33*

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



R02  
 MacGregor Nominees Pty Ltd ATF Dumpex  
 Super Fund  
 C/- Stirling Securities Pty Ltd  
 PO Box 7019  
 SYDNEY NSW 2001

**Adviser details**

Mark Taylor  
 Integrity Financial Plan  
 P 02 8236 7500

**Customer Services**

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

**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 APRIL 2020 TO 30 JUNE 2020**

**Investor name(s):** MacGregor Nominees Pty Ltd ATF Dumpex Super Fund  
**Investor number:** 1066273

**PORTFOLIO BALANCE AS AT 30 JUNE 2020**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Blue Chip Imputation Trust	51,395.7857	1.43120	73,557.65	12.6
OnePath Emerging Companies Trust	147,586.2681	3.45470	509,866.28	87.4
<b>Total portfolio balance</b>			<b>583,423.93</b>	<b>100.0</b>

**ASSET ALLOCATION**

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Blue Chip Imputation Trust	3.60	0.00	11.60	84.80	0.00	0.00
OnePath Emerging Companies Trust	4.70	0.00	0.00	95.30	0.00	0.00
<b>Total Portfolio</b>	<b>4.56</b>	<b>0.00</b>	<b>1.46</b>	<b>93.98</b>	<b>0.00</b>	<b>0.00</b>

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

**TRANSACTIONS**

**OnePath Blue Chip Imputation Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.21710	51,255.5716	62,383.16
07/06/20	Rebate	7.32	1.54150	4.7486	
07/06/20	Rebate	208.82	1.54150	135.4655	
<b>30/06/20</b>	<b>Closing balance</b>		<b>1.43120</b>	<b>51,395.7857</b>	<b>73,557.65</b>

**TRANSACTIONS - CONTINUED****OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		2.76860	147,146.5006	407,389.80
07/05/20	Rebate	1,407.52	3.20060	439.7675	
<b>30/06/20</b>	<b>Closing balance</b>		<b>3.45470</b>	<b>147,586.2681</b>	<b>509,866.28</b>

**FEES AND COSTS SUMMARY****AMOUNT (\$)\***

<b>DIRECT FEES</b>		<b>0.00</b>
These amounts have been deducted directly from your account and are reflected as transactions on this statement.		
Establishment fee	The total establishment fees you paid	N/A
Contribution fee	The total contribution fees you paid	0.00
Withdrawal fee	The total withdrawal fees you paid	0.00
Exit fee	The total exit fees you paid	0.00
Management costs	The total management costs you paid	0.00
Switching fee	The total switching fees you paid	0.00
Adviser service fees**	The total adviser service fees you paid	0.00
Other fees and costs	The total other fees and costs you paid	0.00

**INDIRECT COSTS OF YOUR INVESTMENT****1,992.86**

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.

**Investment fund**

OnePath Blue Chip Imputation Trust	454.27
OnePath Emerging Companies Trust	3,162.25
<b>Total Indirect Costs</b>	<b>3,616.52</b>
<b>Rebates</b>	<b>-1,623.66</b>
<b>Net Indirect Costs</b>	<b>1,992.86</b>
<b>TOTAL FEES YOU PAID</b>	<b>1,992.86</b>

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

**ADDITIONAL EXPLANATION OF FEES AND COSTS**

The following approximate amounts are additional to the 'Total fees you paid' amount shown above. **AMOUNT (\$)\***

**Buy/sell spread** **5.66**

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the investment funds for all of your transactions shown on this statement.

**Transactional and operational costs** **195.96**

This approximate amount represents your proportionate share of any net transactional and operational costs (after any transactional and operational costs that have been recovered from you via buy/sell spreads – refer above) borne by all investors in the investment funds.

**Borrowing costs** **0.00**

This approximate amount represents your proportionate share of any applicable borrowing costs incurred indirectly in relation to the investment strategy of the investment funds.

\*No tax deduction is available to be passed onto you in the form of a reduced fee or cost under the applicable laws in respect of investment funds.

\*\*Adviser Service Fees deducted from your account and paid to your financial adviser (referred to in this statement as Service Fee Transactions) are negotiable and can be cancelled at any time by notifying us in writing.



016 / 001079

Macgregor Nominees Pty Ltd ATF Dumpex Superannuation  
Fund  
GPO Box 7019  
SYDNEY NSW 2001

9 July 2020

Investor No. 40234491

TFN/ABN Status. Quoted

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

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	64.03	13U
Franked distribution from trusts	448.44	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	313.16	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	462.26	18A
Total current year capital gains	924.52	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	37.05	20E
Other net foreign source income	37.05	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	6.62	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L

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

Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)
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\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	924.52	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
<b>Total current year capital gains</b>	<b>924.52</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI			19.24
Dividends - unfranked amount not declared to be CFI			23.80
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			11.30
Interest (not subject to non - resident withholding tax)			0.07
Other assessable Australian income			9.62
Less other allowable trust deductions			0.00
NCMI - Non-primary production			0.00
Excluded from NCMI - Non-primary production			0.00
<b>Non-primary production income</b>			<b>64.03</b>
<b>Dividends - Franked amount</b>		<b>313.16</b>	<b>448.44</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			462.26
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>			<b>462.26</b>
AMIT CGT gross up amount			462.26

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

Other capital gains distribution		
<b>Total current year capital gains</b>		924.52
NCMI capital gains		0.00
Excluded from NCMI capital gains		0.00
<b>Foreign Income</b>		
Other net foreign source income	6.62	37.05
Assessable foreign source income	6.62	37.05
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Transferor trust income		0.00
<b>Total foreign income</b>	6.62	37.05
<b>Other Non-assessable Amounts</b>		<b>Amount</b>
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		68.72
<b>Total Non-assessable amounts</b>		68.72
<b>Gross Cash Distribution</b>	1,222.97	
<b>Other deductions from Distribution</b>		
Less: TFN amounts withheld	0.00	
<b>Net Cash Distribution</b>	1,222.97	

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	313.16
Foreign income tax offset	6.62
<b>Total tax offsets</b>	<b>319.78</b>

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

AMIT cost base net amount - excess (decrease)	1,542.75
AMIT cost base net amount - shortfall (increase)	1,474.04
AMIT cost base net amount - net reduction	68.71
AMIT cost base net amount - net increase	0.00

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016 / 001068

Macgregor Nominees Pty Ltd ATF Dumpex Superannuation  
Fund  
GPO Box 7019  
SYDNEY NSW 2001

1 July 2020

Investor No. 40234491

Adviser: Mark Taylor

## BlackRock Investment Management (Australia) Limited Statement for period 01 June 2020 to 30 June 2020

### Summary of your investments as at 30 June 2020

Portfolio Name	Units	Unit Price	Market Value
BlackRock Australian Share Fund	28,989.97	\$1.729999	\$50,152.62
Total	28,989.97		\$50,152.62*

\*Market Value is based on the latest available Exit Price

### Details of your transactions for the period 01 June 2020 to 30 June 2020

#### BlackRock Australian Share Fund APIR : PWA0014AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 20	Opening Balance	\$48,647.40	\$1.678077		28,989.97
30 Jun 20	Closing Balance	\$50,152.62	\$1.729999		28,989.97
Total		\$0.00		0.00	

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

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# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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1064/000480/A014/94502/A

Macgregor Nominees Pty Ltd ATF Dumpex S/F  
C/- Stirling Securities (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	324322548
Account number	AC720096517
Issue date	14 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Luke Rathborne

Account name Macgregor Nominees Pty Ltd As Trustee  
For Dumpex Superannuation Fund

### Part A - Your details

Account name	Macgregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Closed

### Part B - Tax return information

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

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$64.52
Franked distributions from trusts	13C	\$784.72
Share of credits from income and tax offsets		
Franking credits	13Q	\$519.95
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$215.43
Other net foreign source income	20M	\$215.43
Foreign income tax offset	20O	\$102.80
<b>Other income</b>		
Fee and commission rebates	24V	\$901.83

\*L060480\*

1064/000480/A\_014/94502/A\_EXCEPTIONS\_WFL\_TAX\_JUNE\_2020\_AusTaxUT\_102068656\_WealthFocusInvestmentFunds

1064/000480/A

## Part C - Detailed information

### Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$15.53			\$15.53
Dividends unfranked	\$18.56			\$18.56
Dividends - conduit foreign income (CFI)	\$25.21			\$25.21
Other income	\$5.22			\$5.22
<b>Non-primary production income</b>	<b>\$64.52</b>			<b>\$64.52</b>
Dividends franked	\$264.77	\$519.95		\$784.72
<b>Franked distributions from trusts</b>	<b>\$264.77</b>	<b>\$519.95</b>		<b>\$784.72</b>
<b>Foreign income</b>				
Assessable foreign income	\$112.63	\$102.80		\$215.43
<b>Total foreign source income</b>	<b>\$112.63</b>	<b>\$102.80</b>		<b>\$215.43</b>
<b>Gross distribution</b>	<b>\$441.92</b>			
Attributed amount in excess of distributions			\$0.00	
<b>Net distribution</b>	<b>\$441.92</b>			
<b>Other income</b>				
Fee and commission rebates	\$713.21			

1065/000480/

1065/000480/ -94502/A/EXCEPTIIONS\_WFI\_TAX\_JUNE\_2020\_AustTaxUT\_102068656\_WealthFocusInvestmentFunds



## Full Withdrawal Statement

Macgregor Nominees Pty Ltd ATF Dumpex S/F  
C/- Stirling Securities (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

### Perpetual WealthFocus Investment Funds

Client number	324322548
Account number	AC720096517
Issue date	31 October 2019
Reporting Period	01 July 2019 - 25 October 2019
Client services	1800 022 033
Account name	Macgregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Adviser Luke Rathborne

### Account summary

Opening Balance		\$586,747.61
<b>Additions</b>		
Ongoing rebate	\$703.97	
Trailing Commission Rebate	\$197.86	
<b>Total additions</b>		\$901.83
<b>Deductions</b>		
Withdrawal	\$610,558.98	
<b>Total deductions</b>		\$610,558.98
Net growth/loss		\$22,909.54
<b>Closing balance</b>		\$0.00

### Withdrawal details

Effective date	25/10/2019
Gross withdrawal amount	\$610,361.12
Rebate	\$197.86
<b>Net withdrawal amount</b>	<b>\$610,558.98</b>

### Payment details

Direct credit	\$610,558.98
---------------	--------------

#### Direct credit details

Account name	M N Pty Ltd ATF Dumpex Superannuation Fund
BSB number	182222
Account number	xxxxxx372
Amount	\$610,558.98

### Transactions

#### Perpetual Global Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$131,096.53	\$1.643		79,787.888

## Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Distribution paid out	\$2,799.63				
31/07/2019	Ongoing rebate	\$46.37	\$46.37	\$1.673	27.725	79,815.613
31/08/2019	Ongoing rebate	\$49.95	\$49.95	\$1.626	30.720	79,846.333
30/09/2019	Ongoing rebate	\$51.14	\$51.14	\$1.667	30.683	79,877.016
25/10/2019	Withdrawal	-\$132,339.78	-\$132,298.62	\$1.656	-79,877.016	0.000
	Trailing Commission Rebate	\$41.16				
25/10/2019	Net Growth/Loss		\$1,054.63			
25/10/2019	Closing balance		\$0.00	\$1.656		0.000

## Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$455,651.08	\$1.450		314,317.993
01/07/2019	Distribution paid out	\$28,566.67				
31/07/2019	Ongoing rebate	\$172.84	\$172.84	\$1.493	115.775	314,433.768
31/08/2019	Ongoing rebate	\$188.83	\$188.83	\$1.484	127.253	314,561.021
30/09/2019	Ongoing rebate	\$194.84	\$194.84	\$1.514	128.723	314,689.744
01/10/2019	Distribution paid out	\$441.92				
25/10/2019	Withdrawal	-\$478,219.20	-\$478,062.50	\$1.519	-314,689.744	0.000
	Trailing Commission Rebate	\$156.70				
25/10/2019	Net Growth/Loss		\$21,854.91			
25/10/2019	Closing balance		\$0.00	\$1.519		0.000

## Fees and costs summary

Investments	Direct fees <sup>1</sup>	Member advice fees	Indirect costs of your investment <sup>2</sup>	Management fee and commission rebates <sup>3</sup>	Total fees and costs you paid <sup>4</sup>
Perpetual Global Share	\$0.00	\$0.00	\$866.28	-\$336.08	\$530.20
Perpetual Industrial Share	\$0.00	\$0.00	\$2,948.63	-\$1,269.72	\$1,678.91
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,814.91</b>	<b>-\$703.97</b>	<b>\$3,110.94</b>

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

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

2 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

3 This includes management fee rebates awaiting reinvestment or payment.

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

## Return on investment summary

Investments	Distributions received	Net growth/loss	Total management fee and commission rebates	Return on investment
Perpetual Global Share	\$2,799.63	\$1,054.63	\$336.08	\$4,190.34
Perpetual Industrial Share	\$29,008.59	\$21,854.91	\$1,269.72	\$52,133.22
<b>Totals</b>	<b>\$31,808.22</b>	<b>\$22,909.54</b>	<b>\$703.97</b>	<b>\$55,421.73</b>



## Full Withdrawal Statement

Macgregor Nominees Pty Ltd ATF Dumpex S/F  
C/- Stirling Securities (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

### Perpetual WealthFocus Investment Advantage

Client number	324322548
Account number	AC800037910
Issue date	31 October 2019
Reporting Period	01 July 2019 - 25 October 2019
Client services	1800 022 033
Account name	Macgregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Adviser Luke Rathborne

### Account summary

Opening Balance		<b>\$156,126.74</b>
<b>Additions</b>		
Ongoing rebate	\$208.43	
Trailing Commission Rebate	\$59.05	
<b>Total additions</b>		<b>\$267.48</b>
<b>Deductions</b>		
Withdrawal	\$162,564.50	
<b>Total deductions</b>		<b>\$162,564.50</b>
Net growth/loss		<b>\$6,170.28</b>
<b>Closing balance</b>		<b>\$0.00</b>

### Withdrawal details

Effective date	25/10/2019
Gross withdrawal amount	\$162,505.45
Rebate	\$59.05
<b>Net withdrawal amount</b>	<b>\$162,564.50</b>

### Payment details

Direct credit	\$162,564.50
<b>Direct credit details</b>	
Account name	M N Pty Ltd ATF Dumpex Superannuation Fund
BSB number	182222
Account number	xxxxxx372
Amount	\$162,564.50

### Transactions

Platinum International  
Effective date Transaction

Addition/  
deduction

Transaction  
amount

Notional  
unit price

Notional  
units

Notional unit  
balance

## Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$156,126.74	\$0.952		163,918.953
01/07/2019	Distribution paid out	\$14,709.14				
31/07/2019	Ongoing rebate	\$64.53	\$64.53	\$0.978	65.957	163,984.910
31/08/2019	Ongoing rebate	\$70.77	\$70.77	\$0.961	73.660	164,058.570
30/09/2019	Ongoing rebate	\$73.13	\$73.13	\$0.985	74.262	164,132.831
25/10/2019	Withdrawal	-\$162,564.50	-\$162,505.45	\$0.990	-164,132.831	0.000
	Trailing Commission Rebate	\$59.05				
25/10/2019	Net Growth/Loss		\$6,170.28			
25/10/2019	Closing balance		\$0.00	\$0.990		0.000

## Fees and costs summary

Direct fees <sup>1</sup>	\$0.00
Member advice fees	\$0.00
Indirect costs of your investment <sup>2</sup>	\$1,313.18
Management fee and commission rebates <sup>3</sup>	-\$475.91
Total fees and costs you paid <sup>4</sup>	\$837.27

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

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

<sup>2</sup> 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.

<sup>3</sup> This includes management fee rebates awaiting reinvestment or payment.

<sup>4</sup> This approximate amount includes all the fees and costs which affected your investment during the period.

## Return on investment summary

Distributions received	Net growth/loss	Total management fee and commission rebates	Return on investment
\$14,709.14	\$6,170.28	\$475.91	\$21,355.33





# Full Withdrawal Statement

Magregor Nominees Pty Ltd ATF Dumpex S/F  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Advantage

Client number	351787931
Account number	AC720300695
Issue date	31 October 2019
Reporting Period	01 July 2019 - 25 October 2019
Client services	1800 022 033
Account name	Magregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Adviser Luke Rathborne

### Account summary

Opening Balance		\$560,631.68
<b>Additions</b>		
Ongoing rebate	\$560.35	
Trailing Commission Rebate	\$158.47	
<b>Total additions</b>		<b>\$718.82</b>
<b>Deductions</b>		
Withdrawal	\$589,915.12	
<b>Total deductions</b>		<b>\$589,915.12</b>
Net growth/loss		\$28,564.62
Closing balance		\$0.00

### Withdrawal details

Effective date	25/10/2019
Gross withdrawal amount	\$589,756.65
Rebate	\$158.47
<b>Net withdrawal amount</b>	<b>\$589,915.12</b>

### Payment details

Direct credit	\$589,915.12
<b>Direct credit details</b>	
Account name	M N Pty Ltd ATF Dumpex Superannuation Fund
BSB number	182222
Account number	xxxxxx372
Amount	\$589,915.12

### Transactions

#### Perpetual Smaller Companies Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
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## Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$560,631.68	\$2.272		246,719.765
01/07/2019	Distribution paid out	\$11,855.39				
31/07/2019	Ongoing rebate	\$173.40	\$173.40	\$2.385	72.691	246,792.456
31/08/2019	Ongoing rebate	\$190.30	\$190.30	\$2.342	81.238	246,873.694
30/09/2019	Ongoing rebate	\$196.65	\$196.65	\$2.422	81.183	246,954.877
25/10/2019	Withdrawal	-\$589,915.12	-\$589,756.65	\$2.388	-246,954.877	0.000
	Trailing Commission Rebate	\$158.47				
25/10/2019	Net Growth/Loss		\$28,564.62			
25/10/2019	Closing balance		\$0.00	\$2.388		0.000

## Fees and costs summary

Direct fees <sup>1</sup>	\$0.00
Member advice fees	\$0.00
Indirect costs of your investment <sup>2</sup>	\$3,675.74
Management fee and commission rebates <sup>3</sup>	-\$1,279.17
Total fees and costs you paid <sup>4</sup>	\$2,396.57

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

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3 This includes management fee rebates awaiting reinvestment or payment.

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

## Return on investment summary

Distributions received	Net growth/loss	Total management fee and commission rebates	Return on investment
\$11,855.39	\$28,564.62	\$1,279.17	\$41,699.18



**TAX STATEMENT**  
**1 July 2019 to 30 June 2020**

BT 014057 000



MACGREGOR NOMINEES P/L  
 A/C DUMPEX S/F  
 GPO BOX 7019  
 SYDNEY NSW 2001

Investor Number C09566940  
 Enquiries 132 135  
 Internet bt.com.au  
 Issue Date 15 July 2020

**SUMMARY: Information for your 2020 tax return**

tax return instructions item	amount	tax return label
non-primary production income	\$1,126.63	13U
franked distributions	\$1,592.05	13C
franking credits	\$728.05	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$0.00	18H
net capital gains	\$0.00	18A
foreign income	\$94.49	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$19.85	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$0.00.  
 If you are a company your net capital gain is \$0.00.  
 If you are a non-complying Superannuation Fund, your net capital gain is \$0.00.

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

## Please note:

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

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2019-2020 BT Tax Statement' and/or 'A guide to your 2019-2020 BT Cash Tax Statement'. All tax guides are available online for viewing or download at [bt.com.au/taxguides](http://bt.com.au/taxguides).

### Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

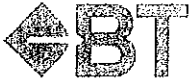
## TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
<b>BT Classic Investment Funds</b>			
BT Tax Effective Income Fund - NEF - AMMA Statement			
non-primary production income			
unfranked dividends	\$3.27		\$3.27
unfranked dividends-CFI	\$123.90		\$123.90
interest (subject to non-resident WHT)	\$74.39		\$74.39
interest (not subject to non-resident WHT)	\$366.16		\$366.16
other income	\$558.91		\$558.91
			<u>\$1,126.63</u>
franked dividends	\$864.00	\$728.05	\$1,592.05
foreign income	\$74.64	\$19.85	\$94.49
other non-assessable amounts	\$447.83		
<b>total distributions</b>	<u>\$2,513.10</u>		
AMIT cost base net amount-excess	\$447.83		

## STATEMENT INFORMATION

BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFS Licence No. 233720)

BT Tax Effective Income Fund - NEF



QUARTERLY STATEMENT  
1 April 2020 to 30 June 2020



MACGREGOR NOMINEES P/L  
A/C DUMPEX S/F  
GPO BOX 7019  
SYDNEY NSW 2001

Investor Number C09566940  
Enquiries 132 135  
Internet [bt.com.au](http://bt.com.au)  
Issue Date 14 July 2020

**INVESTMENT SUMMARY**

Opening balance at 1 April 2020: \$87,186.15  
Closing balance at 1 July 2020: \$90,822.51

**Transaction Details**

		gross amount	rebates and fees	net amount	unit price	number of units
<b>BT Classic Investment Funds</b>						
BT Tax Effective Income Fund - NEF (Closed to new investors)						
1 Apr 2020	opening balance	\$87,186.15		\$87,186.15	\$1.0070	86,580.09
1 May 2020	distribution					
	paid to bank	\$34.63		\$34.63		
1 Jun 2020	distribution					
	paid to bank	\$34.63		\$34.63		
1 Jul 2020	distribution					
	paid to bank	\$1,872.40		\$1,872.40		
1 Jul 2020	closing balance	\$90,822.51		\$90,822.51	\$1.0490	86,580.09

1 May distribution at 0.04 cents per unit : \$34.63  
1 Jun distribution at 0.04 cents per unit : \$34.63  
1 Jul distribution at 2.162617 cents per unit : \$1,872.40

**Total value as at 1 July 2020** **\$90,822.51**

a = accrued income      c = contribution fee      m = more than 1 charge      n = non-resident w' tax  
s = stamp duty          t = TFN/ABN w' tax      w = withdrawal fee

100345004 - C09566940

**Macquarie Bank Limited**  
ABN 46 008 583 542 | AFS Licence Number 237502  
Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**  
1 Shelley Street, Sydney NSW 2000

**Client service**  
1800 806 310  
transact@macquarie.com

**Postal address**  
GPO Box 2520, Sydney NSW 2001

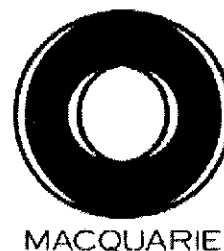
**Financial services professionals**  
1800 808 508  
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

**Fax** 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

MACGREGOR NOMINEES PTY LIMITED ATF DUMPEX  
SUPERANNUATION FUND  
13 HOLT ROAD TAREN POINT NSW 2229



16 September 2020

**BSB:** 182-222  
**Account Number:** 000118226372

**Account Name:**  
MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND

**Account open date:** 29 June 1998

The following balances and interest details are provided for the above account for the 2019 - 2020 financial year:

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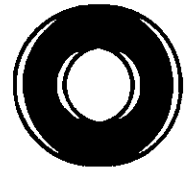
<b>Account balance as at 30/06/2020</b>	<b>\$599,054.78</b>
<b>Gross income paid during 2019 - 2020 financial year</b>	<b>\$5,505.28</b>
<b>Rebate of adviser commission during the 2019 - 2020 financial year</b>	<b>\$572.45</b>

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

*\$6077.73.*

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.



MACQUARIE

## Macquarie Cash Management Account

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

012

12595

MACGREGOR NOMINEES PTY LIMITED  
13 HOLT ROAD  
TAREN POINT NSW 22291 Shelley Street  
Sydney, NSW 2000account balance **\$40,734.82**  
as at 31 Jul 20account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			599,054.78
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		599,052.28
02.07.20	Interest REBATE OF ADVISER COMMISSION		122.26	599,174.54
02.07.20	Funds transfer TRANSACT TFR TO 940247703 MACGREGOR NOMI	550,000.00		49,174.54
02.07.20	Direct debit FINCLEAR PTY LTD WHF Share Purchase	30,000.00		19,174.54
06.07.20	Deposit ONEPATHFM LTD 32136 INCOME		1,454.67	20,629.21
06.07.20	Deposit Col First State DD001090001600568		2,003.58	22,632.79
07.07.20	Deposit ONEPATHFM LTD 1066273 INCOME		667.85	23,300.64
08.07.20	Deposit Gryphon Capital S00115463489		2,503.66	25,804.30
10.07.20	Deposit MBA 100928829/DISTRIB		2,245.78	28,050.08
10.07.20	Deposit APNFM LTD CLRACC PFIF230472 Distrib		842.92	28,893.00
14.07.20	Deposit BLACKROCK INVEST BLK0003478223		1,115.43	30,008.43

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)by phone  
Call 133 275 to make a phone transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372deposits using BPay  
From another bankBiller code: 20206  
Ref: 118 226 372

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
 ATF DUMPEX SUPERANNUATION FUND  
 account no. 118226372

transaction	description	debits	credits	balance
15.07.20	Deposit	KKR Credit Incom S00115463489	4,727.30	34,735.73
16.07.20	Deposit	BT SIF INV FUNDS C09566940	1,872.40	36,608.13
16.07.20	Deposit	BT BIF INV FUNDS C08444124	4,124.43	40,732.56
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	2.26	40,734.82
	CLOSING BALANCE AS AT 31 JUL 20	580,002.50	21,682.54	40,734.82

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

40,732.56  
 + 580,002.50  
 - 122.26  
 -----  
 620,612.80





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED  
13 HOLT ROAD  
TAREN POINT NSW 2229

1 Shelley Street  
Sydney, NSW 2000

account balance **\$599,054.78**  
as at 30 Jun 20

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			587,199.60
01.06.20	Fees & charges PAPER STATEMENT FEE	2.50		587,197.10
02.06.20	Interest REBATE OF ADVISER COMMISSION		123.99	587,321.09
04.06.20	Deposit BT SIF INV FUNDS C09566940		34.63	587,355.72
09.06.20	Deposit Gryphon Capital S00115463489		2,428.93	589,784.65
10.06.20	Deposit APNFM LTD CLRACC PFIF230472 Distrib		842.92	590,627.57
12.06.20	Deposit DEPOSIT		4,750.00	595,377.57
12.06.20	Deposit WHITEFIELD DIV JUN20/00803530		3,652.79	599,030.36
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		24.42	599,054.78

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 226 372

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	2.50	11,857.68	599,054.78

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

### annual interest summary 2019/2020

INTEREST PAID				5,505.28
TOTAL REBATE OF ADVISER COMMISSION			572.45	
TOTAL INCOME PAID				6,077.73

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



012 12261

MACGREGOR NOMINEES PTY LIMITED  
13 HOLT ROAD  
TAREN POINT NSW 2229

1 Shelley Street  
Sydney, NSW 2000

account balance **\$587,199.60**  
as at 31 May 20

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			578,573.30
01.05.20	Fees & charges PAPER STATEMENT FEE	2.50		578,570.80
04.05.20	Interest REBATE OF ADVISER COMMISSION		118.58	578,689.38
06.05.20	Deposit BT SIF INV FUNDS C09566940		34.63	578,724.01
08.05.20	Deposit Gryphon Capital S00115463489		2,428.93	581,152.94
11.05.20	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	582,144.71
14.05.20	Deposit SOL DIVIDEND 88002443871		2,738.75	584,883.46
15.05.20	Deposit MAGELLAN FLAGSHIP S00115463489		1,295.23	586,178.69
19.05.20	Deposit KKR Credit Incom S00115463489		996.18	587,174.87
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		24.73	587,199.60

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 118 226 372

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 20	2.50	8,628.80	587,199.60

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

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED  
13 HOLT ROAD  
TAREN POINT NSW 2229

1 Shelley Street  
Sydney, NSW 2000

account balance **\$578,573.30**  
as at 30 Apr 20

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			573,002.70
01.04.20	Fees & charges PAPER STATEMENT FEE	2.50		573,000.20
02.04.20	Interest REBATE OF ADVISER COMMISSION		161.76	573,161.96
06.04.20	Deposit ONEPATHFM LTD 1066273 INCOME		197.59	573,359.55
06.04.20	Deposit ONEPATHFM LTD 32136 INCOME		391.52	573,751.07
08.04.20	Deposit Gryphon Capital S00115463489		2,653.14	576,404.21
09.04.20	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	577,395.98
09.04.20	Deposit MBA 100928829/DISTRIB		335.19	577,731.17
14.04.20	Deposit BT BIF INV FUNDS C08444124		783.86	578,515.03
14.04.20	Deposit BT SIF INV FUNDS C09566940		34.63	578,549.66
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		23.64	578,573.30

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 226 372

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 20	2.50	5,573.10	578,573.30

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

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED  
13 HOLT ROAD  
TAREN POINT NSW 2229

1 Shelley Street  
Sydney, NSW 2000

account balance **\$573,002.70**  
as at 31 Mar 20

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			20,132.36
02.03.20	Fees & charges PAPER STATEMENT FEE	2.50		20,129.86
03.03.20	Interest REBATE OF ADVISER COMMISSION		168.12	20,297.98
05.03.20	Deposit BT SIF INV FUNDS C09566940		60.61	20,358.59
05.03.20	Deposit FINCLEAR PTY LTD S 439025 NBIXX @2		900,001.25	920,359.84
06.03.20	Deposit Argo Investments S00115463489		2,847.36	923,207.20
09.03.20	Deposit Gryphon Capital S00115463489		2,541.03	925,748.23
10.03.20	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	926,740.00
12.03.20	Cheque CHEQUE WITHDRAWAL 000216	6,600.00		920,140.00
16.03.20	Deposit ATO ATO004000011784278		39,944.15	960,084.15
26.03.20	Deposit BTI SPECIAL DIV 001240320354		1,250.00	961,334.15
27.03.20	Cheque CHEQUE WITHDRAWAL 000215	400,000.00		561,334.15

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 226 372

continued on next



# Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
30.03.20	Deposit	Col First State DD001090001600568	6,953.25	568,287.40
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	160.36	568,447.76
31.03.20	Deposit	WQG ITM DIV 001240953189	4,554.94	573,002.70
	CLOSING BALANCE AS AT 31 MAR 20	406,602.50	959,472.84	573,002.70

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

continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED  
13 HOLT ROAD  
TAREN POINT NSW 2229

1 Shelley Street  
Sydney, NSW 2000

account balance **\$20,132.36**  
as at 29 Feb 20

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			899,645.43
03.02.20	Fees & charges PAPER STATEMENT FEE	2.50		899,642.93
06.02.20	Deposit ATO ATO001000012289881		2,065.00	901,707.93
06.02.20	Deposit BT SIF INV FUNDS C09566940		60.61	901,768.54
10.02.20	Deposit Gryphon Capital S00115463489		2,727.87	904,496.41
10.02.20	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	905,488.18
19.02.20	Deposit MAGELLAN FLAGSHIP S00115463489		10,361.80	915,849.98
24.02.20	Deposit AFI DIV PAYMENT FEB20/00868 129		1,535.00	917,384.98
27.02.20	Deposit MAGELLAN FIN GRP S00115463489		2,381.96	919,766.94
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		366.67	920,133.61
28.02.20	Direct debit FINCLEAR PTY LTD B 439025 NBIXX @2	900,001.25		20,132.36

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 226 372

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 FEB 20	900,003.75	20,490.68	20,132.36

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

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$899,645.43**  
as at 31 Jan 20

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			886,952.83
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		886,950.33
07.01.20	Deposit ONEPATHFM LTD 32136 INCOME		130.86	887,081.19
07.01.20	Deposit ONEPATHFM LTD 1066273 INCOME		617.53	887,698.72
08.01.20	Deposit FPW GCI REBATE		6,514.99	894,213.71
09.01.20	Deposit Gryphon Capital S00115463489		2,727.87	896,941.58
09.01.20	Deposit BT SIF INV FUNDS C09566940		60.61	897,002.19
09.01.20	Deposit BT BIF INV FUNDS C08444124		420.75	897,422.94
10.01.20	Deposit BLACKROCK-DISTRI 2040234491 21113		107.54	897,530.48
10.01.20	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	898,522.25
13.01.20	Deposit MBA 100928829/DISTRIB		708.03	899,230.28
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		415.15	899,645.43

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 226 372

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 20	2.50	12,695.10	899,645.43

\* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



016 38759

MACGREGOR NOMINEES PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$886,952.83**  
as at 31 Dec 19

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			854,520.65
02.12.19	Fees & charges PAPER STATEMENT FEE	2.50		854,518.15
05.12.19	Deposit BT SIF INV FUNDS C09566940		60.61	854,578.76
09.12.19	Deposit SOL DIVIDEND 88002443871		3,724.70	858,303.46
09.12.19	Deposit Gryphon Capital S00115463489		770.00	859,073.46
10.12.19	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	860,065.23
11.12.19	Deposit DEPOSIT		4,750.00	864,815.23
12.12.19	Deposit WHITEFIELD DIV DEC19/00803556		3,652.79	868,468.02
13.12.19	Deposit FPW KKC REBATE		5,799.13	874,267.15
16.12.19	Deposit Col First State DD001090001600568		12,279.73	886,546.88
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		405.95	886,952.83

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 226 372

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## Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	2.50	32,434.68	886,952.83

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$854,520.65**  
as at 30 Nov 19

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			525,321.71
01.11.19	Deposit PIML UT Redempti AC720300695		589,915.12	1,115,236.83
01.11.19	Deposit PIML UT Redempti AC720096517		610,558.98	1,725,795.81
01.11.19	Deposit PIML UT Redempti AC800037910		162,564.50	1,888,360.31
01.11.19	Fees & charges PAPER STATEMENT FEE	2.50		1,888,357.81
01.11.19	Direct debit FINCLEAR PTY LTD B 6457 WHF @5.200	33,650.27		1,854,707.54
06.11.19	Deposit BT SIF INV FUNDS C09566940		60.61	1,854,768.15
08.11.19	Deposit Gryphon Capital S00115463489		836.00	1,855,604.15
11.11.19	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,856,595.92
12.11.19	Direct debit FINCLEAR PTY LTD B 188693 KKRZZ @2	471,732.50		1,384,863.42
14.11.19	Direct debit FINCLEAR PTY LTD B 399 KKCZZ @2.50	997.50		1,383,865.92
25.11.19	Direct debit FINCLEAR PTY LTD GCI Entitlement Of	529,998.81		853,867.11

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 226 372

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
29.11.19	Interest		653.54	854,520.65
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 30 NOV 19	1,036,381.58	1,365,580.52	854,520.65

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

continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$525,321.71**  
as at 31 Oct 19

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			1,249,002.90
01.10.19	Fees & charges PAPER STATEMENT FEE	2.50		1,249,000.40
04.10.19	Deposit ONEPATHFM LTD 32136 INCOME		779.65	1,249,780.05
04.10.19	Deposit ONEPATHFM LTD 1066273 INCOME		915.04	1,250,695.09
09.10.19	Deposit Gryphon Capital S00115463489		836.00	1,251,531.09
09.10.19	Deposit BT BIF INV FUNDS C08444124		213.26	1,251,744.35
09.10.19	Deposit BT SIF INV FUNDS C09566940		77.92	1,251,822.27
09.10.19	Deposit MAPLEBROWN 00HGRF MAPLEBROWN		1,192.05	1,253,014.32
10.10.19	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,254,006.09
14.10.19	Deposit PIML UT Distribu AC720096517		441.92	1,254,448.01
29.10.19	Direct debit FINCLEAR PTY LTD 46540	403,525.06		850,922.95
30.10.19	Direct debit FINCLEAR PTY LTD 46731	61,882.06		789,040.89

## how to make a transaction

online  
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ACCOUNT NO. 118226372

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 226 372

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

	transaction	description	debits	credits	balance
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		584.57	789,625.46
31.10.19	Deposit	DEPOSIT		566.87	790,192.33
31.10.19	Direct debit	FINCLEAR PTY LTD 46895	264,870.62		525,321.71
		CLOSING BALANCE AS AT 31 OCT 19	730,280.24	6,599.05	525,321.71

\* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.55%

continued on next



MACQUARIE

## Macquarie Cash Management Account

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

016 15615

MACGREGOR NOMINEES PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$1,249,002.90**  
as at 30 Sep 19account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			1,242,161.99
02.09.19	Fees & charges PAPER STATEMENT FEE	2.50		1,242,159.49
05.09.19	Deposit BT SIF INV FUNDS C09566940		77.92	1,242,237.41
09.09.19	Deposit Gryphon Capital S00115463489		847.00	1,243,084.41
10.09.19	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,244,076.18
16.09.19	Deposit Col First State DD001090001600568		4,110.95	1,248,187.13
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		815.77	1,249,002.90

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)by phone  
Call 133 275 to make a phone transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372deposits using BPay  
From another bankBill code: 20206  
Ref: 118 226 372

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 19	2.50	6,843.41	1,249,002.90

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

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,242,161.99**  
as at 31 Aug 19

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			1,594,506.33
01.08.19	Fees & charges PAPER STATEMENT FEE	2.50		1,594,503.83
07.08.19	Deposit BT SIF INV FUNDS C09566940		77.92	1,594,581.75
08.08.19	Direct debit FINCLEAR PTY LTD B 110000 GCIXX @2	220,000.00		1,374,581.75
12.08.19	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,375,573.52
16.08.19	Deposit WQG DIVIDEND AUG19/00802767		4,554.94	1,380,128.46
19.08.19	Direct debit FINCLEAR PTY LTD B 2564 MFGXX @55.	141,532.80		1,238,595.66
27.08.19	Deposit FPW GCI FEE REBATE		2,640.00	1,241,235.66
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		926.33	1,242,161.99

## how to make a transaction

online  
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by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 226 372

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	361,535.30	9,190.96	1,242,161.99

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

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237602

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

GPO Box 2520  
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,594,506.33**  
as at 31 Jul 19

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			1,747,990.52
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		1,747,988.02
02.07.19	Direct debit FINCLEAR PTY LTD B 227747 WQGXX @1	250,521.70		1,497,466.32
03.07.19	Deposit Col First State DD001090001600568		12,099.00	1,509,565.32
04.07.19	Deposit ONEPATHFM LTD 32136 INCOME		1,268.32	1,510,833.64
05.07.19	Deposit ONEPATHFM LTD 1066273 INCOME		566.37	1,511,400.01
10.07.19	Deposit MAPLEBROWN 00HDBX MAPLEBROWN		5,359.82	1,516,759.83
10.07.19	Deposit APNFM LTD CLRACC PFIF230472 Distrib		991.77	1,517,751.60
11.07.19	Deposit PIML UT Distribu AC720096517		28,566.67	1,546,318.27
11.07.19	Deposit BT BIF INV FUNDS C08444124		8,475.91	1,554,794.18
11.07.19	Deposit BT SIF INV FUNDS C09566940		1,009.43	1,555,803.61
11.07.19	Deposit PIML UT Distribu AC720300695		11,855.39	1,567,659.00

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118226372

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 118 226 372

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MACGREGOR NOMINEES PTY LIMITED  
ATF DUMPEX SUPERANNUATION FUND  
account no. 118226372

	transaction	description	debits	credits	balance
12.07.19	Deposit	BLACKROCK-DISTRI 2040234491 20905		462.89	1,568,121.89
15.07.19	Deposit	PIML UT Distribu AC720096517		2,799.63	1,570,921.52
18.07.19	Deposit	PIML UT Distribu AC800037910		14,709.14	1,585,630.66
22.07.19	Deposit	DEPOSIT		4,750.00	1,590,380.66
29.07.19	Deposit	WQGO REBATE		3,021.52	1,593,402.18
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		1,104.15	1,594,506.33
		CLOSING BALANCE AS AT 31 JUL 19	250,524.20	97,040.01	1,594,506.33

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

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