

Options: Not summarised, Excluding NIL Balances
From First to Last by Account
From 01/07/2017 To 30/06/2018
Client Code: DWD101

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(8421.90)	19702	MBA Imputation Fund		7797.74
(1397.85)	19705	Advance International Sharemarket Fund		552.37
(3254.76)	19707	APN Property for Income Fund No. 2		3254.76
(11064.13)	19708	BT Future Goals Fund		12885.80
(2989.73)	19717	Colonial Imputation Fund		1403.01
(91137.28)	19720	Hotels Investment Trust No 1		749777.96
(2091.19)	19725	ING Tax Effective Income Trust		2307.23
(3136.87)	19727	ING Blue Chip Imputation Trust		2879.76
(5498.52)	19728	ING Emerging Companies Trust		48362.34
(3337.03)	19730	Blackrock Australian Share Fund		4913.08
(30252.39)	19740	Perpetual Industrial Share Fund		35510.68
(1545.43)	19745	Perpetual International Fund		657.47
(68248.92)	19747	Perpetual Smaller Companies Share Fund		49127.35
(34381.17)	19748	Platinum International Fund		27933.31
(3243.46)	19750	BT Tax Effective Income Fund		1904.53
	199	Interest received		
(2612.73)	19902	Macquarie CMT		21413.69
	204	Changes in net market values of other assets		
802541.37	20403	Real property	-	
695187.52	20404	Managed funds		928131.42
(952541.37)	20433	Real Property	-	
(10969.66)	20434	Managed funds	-	
(88908.82)	217	Rent received	-	
2200.00	301	Administration costs	2200.00	
30.00	309	Bank charges	30.00	
259.00	364	Filing fees	259.00	
9838.40	386	Land tax	-	
	550	SUPERANNUATION FUND		
185023.08	55002	Profit Earned This Year	-	
(185023.08)	55003	Distribution to Members	1896323.50	
	551	MALCOLM REYNOLDS GREER		
(3322187.93)	55101	Balance at beginning of year		1467875.46
34448.94	55102	Allocated earnings		667929.67
(80136.37)	55105	Income tax expense on earnings	27431.43	
1900000.00	55115	Benefits paid during year	100000.00	
	552	SUSANNE MARY GREER		
(3912657.36)	55201	Balance at beginning of year		1570003.12
122005.23	55202	Allocated earnings		714400.99
(68328.12)	55205	Income tax expense on earnings	29339.98	
2288977.13	55215	Benefits paid during year	100000.00	

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Last Year	Account	Description	Debit	Credit
	553	BENJAMIN MACGREGOR GREER		
(43889.84)	55301	Balance at beginning of year		590277.20
14842.29	55302	Allocated earnings		268594.76
(540000.00)	55304	Benefits Transferred In	-	
(14084.34)	55305	Income tax expense on earnings	11031.01	
(8406.25)	55307	Contributions from employer		7125.00
1260.94	55310	Income tax expense on contributions	1068.75	
	554	KATE HENSHAW		
-	55401	Balance at Beginning of Year		539299.02
13726.62	55402	Allocated Earnings		245398.08
(540000.00)	55404	Benefits Transferred In	-	
(13025.64)	55405	Income Tax Expense on Earnings	10078.34	
	680	Cash at bank		
53470.62	68001	Macquarie Cash Management	2084584.00	
	795	Units in unit trusts		
1220000.00	79501	Hotels Investment Trust No 1	-	
	799	Managed funds		
88047.98	79902	Advance Imputation Fund	87658.44	
374113.77	79905	Advance International Sharemarket Fund	425209.49	
56114.49	79907	APN Property for Income Fund	58803.30	
105354.46	79908	BT Future Goals Fund	103158.49	
18370.81	79917	Colonial Imputation Fund	20447.85	
126480.97	79925	ING tax Effective Income Trust	132369.33	
84691.92	79927	ING Blue Chip Imputation Trust	88101.18	
425842.03	79928	ING Emerging Companies Trust	555783.33	
54175.80	79930	Blackrock Australian Share Fund	63560.86	
487507.20	79940	Perpetual Industrial Share Fund	475877.43	
107770.88	79945	Perpetual International Fund	122633.99	
522347.21	79947	Perpetual Smaller Companies Fund	569873.47	
177032.47	79948	Platinum International Fund	171623.14	
90909.09	79950	BT Tax Effective Income Fund	92121.21	
(924.00)	892	GST payable	-	
24919.38	904	Provision for income tax	16583.35	
51067.72	913	Income in advance	716870.88	
100161.90	944	Provision for deferred tax liability	6694.05	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

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Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>185023.08</u>		Total	<u>7969737.80</u>	<u>7969737.80</u>

NET PROFIT THIS YEAR 1896323.50
NET LOSS LAST YEAR 185023.08

No. of Accounts: 67
No. of Entries: 168

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Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19702	MBA Imputation Fund				
	LY Closing Balance				(8421.90)
09/10/2017	Rec	740		1739.45	(1739.45)
	MBA dist				
09/01/2018	Rec	759		870.71	(2610.16)
	MBA dist				
09/04/2018	Rec	780		1285.40	(3895.56)
	MBA dist				
26/06/2018	Rec	797		3902.18	(7797.74)
	MBA dist				
Closing Balance			0.00	7797.74	(7797.74)
19705	Advance International Sharemarket Fund				
	LY Closing Balance				(1397.85)
30/06/2018	Jnl	2		552.37	(552.37)
	income reinvested during the year				
Closing Balance			0.00	552.37	(552.37)
19707	APN Property for Income Fund No. 2				
	LY Closing Balance				(3254.76)
10/08/2017	Rec	728		271.23	(271.23)
	APN dist				
12/09/2017	Rec	734		271.23	(542.46)
	APN dist				
12/10/2017	Rec	743		271.23	(813.69)
	APN dist				
10/11/2017	Rec	748		271.23	(1084.92)
	APN dist				
11/12/2017	Rec	753		271.23	(1356.15)
	APN dist				
12/01/2018	Rec	762		271.23	(1627.38)
	APN dist				
12/02/2018	Rec	767		271.23	(1898.61)
	APN dist				
09/03/2018	Rec	771		271.23	(2169.84)
	APN dist				
10/04/2018	Rec	781		271.23	(2441.07)
	APN dist				
10/05/2018	Rec	788		271.23	(2712.30)
	APN dist				
08/06/2018	Rec	792		271.23	(2983.53)
	APN dist				
24/06/2018	Rec	799		271.23	(3254.76)
	APN dist				
Closing Balance			0.00	3254.76	(3254.76)

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Date	Type Gp	Ref.	Debit	Credit	Balance
19708 BT Future Goals Fund					
LY Closing Balance					(11064.13)
10/10/2017	Rec	741		97.98	(97.98)
	BT fg dist				
11/01/2018	Rec	761		1014.41	(1112.39)
	BT fg dist				
11/04/2018	Rec	782		328.53	(1440.92)
	BT fg dist				
20/06/2018	Rec	803		11444.88	(12885.80)
	BT fg dist				
Closing Balance			0.00	12885.80	(12885.80)
19717 Colonial Imputation Fund					
LY Closing Balance					(2989.73)
25/09/2017	Rec	736		212.67	(212.67)
	Col imp dist				
18/12/2017	Rec	754		159.50	(372.17)
	Col imp dist				
26/03/2018	Rec	774		224.48	(596.65)
	Col imp dist				
29/06/2018	Rec	794		806.36	(1403.01)
	Col imp dist				
Closing Balance			0.00	1403.01	(1403.01)
19720 Hotels Investment Trust No 1					
LY Closing Balance					(91137.28)
30/06/2018	Jnl	7		749777.96	(749777.96)
	HIT profit dist for the year				
Closing Balance			0.00	749777.96	(749777.96)
19725 ING Tax Effective Income Trust					
LY Closing Balance					(2091.19)
06/10/2017	Rec	738		637.89	(637.89)
	ING tax eff dist				
05/01/2018	Rec	756		46.80	(684.69)
	ING tax eff dist				
08/04/2018	Rec	779		443.70	(1128.39)
	ING tax eff dist				
28/06/2018	Rec	795		631.41	(1759.80)
	ING tax eff dist				
30/06/2018	Jnl	4		547.43	(2307.23)
	income reinvested during the year				
Closing Balance			0.00	2307.23	(2307.23)
19727 ING Blue Chip Imputation Trust					
LY Closing Balance					(3136.87)
08/10/2017	Rec	739		382.91	(382.91)
	ING bc dist				
06/01/2018	Rec	757		592.14	(975.05)
	ING bc dist				

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Date	Type Gp	Ref.	Debit	Credit	Balance
19727	ING Blue Chip Imputation Trust : Continued				
07/04/2018	Rec	778		147.74	(1122.79)
	ING bc dist				
27/06/2018	Rec	796		673.01	(1795.80)
	ING bc dist				
30/06/2018	Jnl	5		1083.96	(2879.76)
	income reinvested during the year				
Closing Balance			0.00	2879.76	(2879.76)
19728	ING Emerging Companies Trust				
LY Closing Balance					(5498.52)
30/06/2018	Jnl	1		48362.34	(48362.34)
	income reinvested during the year				
Closing Balance			0.00	48362.34	(48362.34)
19730	Blackrock Australian Share Fund				
LY Closing Balance					(3337.03)
08/01/2018	Rec	758		81.26	(81.26)
	Blackrock dist				
25/06/2018	Rec	798		4831.82	(4913.08)
	Blackrock dist				
Closing Balance			0.00	4913.08	(4913.08)
19740	Perpetual Industrial Share Fund				
LY Closing Balance					(30252.39)
13/10/2017	Rec	744		1866.75	(1866.75)
	Perp ind shrs dist				
13/01/2018	Rec	763		3769.23	(5635.98)
	Perp ind shrs dist				
13/04/2018	Rec	784		1677.56	(7313.54)
	Perp ind shrs dist				
21/06/2018	Rec	802		28197.14	(35510.68)
	Perp ind shrs dist				
Closing Balance			0.00	35510.68	(35510.68)
19745	Perpetual International Fund				
LY Closing Balance					(1545.43)
30/06/2018	Jnl	6		657.47	(657.47)
	income reinvested during the year				
Closing Balance			0.00	657.47	(657.47)
19747	Perpetual Smaller Companies Share Fund				
LY Closing Balance					(68248.92)
30/06/2018	Jnl	3		49127.35	(49127.35)
	income reinvested during the year				
Closing Balance			0.00	49127.35	(49127.35)

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Date	Type Gp	Ref.	Debit	Credit	Balance
19748 Platinum International Fund					
					LY Closing Balance (34381.17)
18/06/2018	Rec	805		27933.31	(27933.31)
					Platinum dist
			0.00	27933.31	(27933.31)
					Closing Balance
19750 BT Tax Effective Income Fund					
					LY Closing Balance (3243.46)
04/08/2017	Rec	727		112.55	(112.55)
					BT tax eff dist
06/09/2017	Rec	732		112.55	(225.10)
					BT tax eff dist
11/10/2017	Rec	742		112.55	(337.65)
					BT tax eff dist
06/11/2017	Rec	747		112.55	(450.20)
					BT tax eff dist
06/12/2017	Rec	752		112.55	(562.75)
					BT tax eff dist
10/01/2018	Rec	760		112.55	(675.30)
					BT tax eff dist
06/02/2018	Rec	766		112.55	(787.85)
					BT tax eff dist
06/03/2018	Rec	770		112.55	(900.40)
					BT tax eff dist
12/04/2018	Rec	783		112.55	(1012.95)
					BT tax eff dist
04/05/2018	Rec	787		112.55	(1125.50)
					BT tax eff dist
06/06/2018	Rec	791		112.55	(1238.05)
					BT tax eff dist
19/06/2018	Rec	804		666.48	(1904.53)
					BT tax eff dist
			0.00	1904.53	(1904.53)
					Closing Balance
199 Interest received					
19902 Macquarie CMT					
					LY Closing Balance (2612.73)
17/07/2017	Rec	725		1875.00	(1875.00)
					MPR int
31/07/2017	Rec	726		376.71	(2251.71)
					cmt int
15/08/2017	Rec	729		1875.00	(4126.71)
					MPR int
31/08/2017	Rec	731		242.30	(4369.01)
					cmt int
15/09/2017	Rec	735		1875.00	(6244.01)
					MPR int
29/09/2017	Rec	737		97.60	(6341.61)
					cmt int
15/10/2017	Rec	745		1875.00	(8216.61)
					MPR int
31/10/2017	Rec	746		107.72	(8324.33)
					cmt int

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Date	Type Gp	Ref.	Debit	Credit	Balance
19902	Macquarie CMT : Continued				
16/11/2017	Rec MPR int	750		1875.00	(10199.33)
30/11/2017	Rec cmt int	751		110.02	(10309.35)
29/12/2017	Rec cmt int	755		116.72	(10426.07)
15/01/2018	Rec MPR int	764		1875.00	(12301.07)
31/01/2018	Rec cmt int	765		109.86	(12410.93)
15/02/2018	Rec MPR int	768		1875.00	(14285.93)
28/02/2018	Rec cmt int	769		103.08	(14389.01)
15/03/2018	Rec MPR int	772		1875.00	(16264.01)
29/03/2018	Rec cmt int	775		120.96	(16384.97)
06/04/2018	Rec ato int	777		733.03	(17118.00)
15/04/2018	Rec MPR int	785		1875.00	(18993.00)
30/04/2018	Rec cmt int	786		173.62	(19166.62)
15/05/2018	Rec MPR int	789		1875.00	(21041.62)
31/05/2018	Rec cmt int	790		188.32	(21229.94)
30/06/2018	Rec cmt int	793		183.75	(21413.69)
Closing Balance			0.00	21413.69	(21413.69)
204	Changes in net market values of other assets				
20404	Managed funds				
LY Closing Balance					695187.52
30/06/2018	Jnl	8		928131.42	(928131.42)
	revaluation of managed funds to market value at year end				
Closing Balance			0.00	928131.42	(928131.42)
301	Administration costs				
LY Closing Balance					2200.00
13/09/2017	Pay IFP fees	206	2200.00		2200.00
Closing Balance			2200.00	0.00	2200.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
309 Bank charges					
					LY Closing Balance 30.00
30/06/2018	BSI	228	30.00		30.00
					cmt charges
			Closing Balance 30.00	0.00	30.00
364 Filing fees					
					LY Closing Balance 259.00
06/04/2018	Rec	777	259.00		259.00
					ato fees
			Closing Balance 259.00	0.00	259.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance 0.00
01/07/2017	Jnl		185023.08		185023.08
					Year end balance forward
01/07/2017	Jnl			185023.08	0.00
					Year end balance forward
			Closing Balance 185023.08	185023.08	0.00
55002 Profit Earned This Year					
					Opening Balance 185023.08
01/07/2017	Jnl			185023.08	0.00
					Year end balance forward : Profit distribution
			Closing Balance 0.00	185023.08	0.00
55003 Distribution to Members					
					Opening Balance (185023.08)
01/07/2017	Jnl		185023.08		0.00
					Year end balance forward
30/06/2018	Jnl	9	1896323.50		1896323.50
					allocation of net earnings to members for the year
			Closing Balance 2081346.58	0.00	1896323.50
551 MALCOLM REYNOLDS GREER					
55101 Balance at beginning of year					
					Opening Balance (3322187.93)
01/07/2017	Jnl		34448.94		(3287738.99)
					Year end balance forward
01/07/2017	Jnl			80136.37	(3367875.36)
					Year end balance forward
01/07/2017	Jnl		1900000.00		(1467875.36)
					Year end balance forward

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Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year : Continued				
30/06/2018	Jnl	8		0.09	(1467875.45)
					revaluation of managed funds to market value at year end
30/06/2018	Jnl	10		0.01	(1467875.46)
					tax expense for the year
Closing Balance			1934448.94	80136.47	(1467875.46)
55102	Allocated earnings				
Opening Balance					34448.94
01/07/2017	Jnl			34448.94	0.00
					Year end balance forward
30/06/2018	Jnl	9		667929.67	(667929.67)
					allocation of net earnings to members for the year
Closing Balance			0.00	702378.61	(667929.67)
55105	Income tax expense on earnings				
Opening Balance					(80136.37)
01/07/2017	Jnl		80136.37		0.00
					Year end balance forward
30/06/2018	Jnl	10	27431.43		27431.43
					tax expense for the year
Closing Balance			107567.80	0.00	27431.43
55115	Benefits paid during year				
Opening Balance					1900000.00
01/07/2017	Jnl			1900000.00	0.00
					Year end balance forward
28/06/2018	Pay	207	100000.00		100000.00
					MG pension pmt
Closing Balance			100000.00	1900000.00	100000.00
552	SUSANNE MARY GREER				
55201	Balance at beginning of year				
Opening Balance					(3912657.36)
01/07/2017	Jnl		122005.23		(3790652.13)
					Year end balance forward
01/07/2017	Jnl			68328.12	(3858980.25)
					Year end balance forward
01/07/2017	Jnl		2288977.13		(1570003.12)
					Year end balance forward
Closing Balance			2410982.36	68328.12	(1570003.12)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55202 Allocated earnings					
Opening Balance					122005.23
01/07/2017	Jnl			122005.23	0.00
Year end balance forward					
30/06/2018	Jnl	9		714400.99	(714400.99)
allocation of net earnings to members for the year					
Closing Balance			0.00	836406.22	(714400.99)
55205 Income tax expense on earnings					
Opening Balance					(68328.12)
01/07/2017	Jnl		68328.12		0.00
Year end balance forward					
30/06/2018	Jnl	10	29339.98		29339.98
tax expense for the year					
Closing Balance			97668.10	0.00	29339.98
55215 Benefits paid during year					
Opening Balance					2288977.13
01/07/2017	Jnl			2288977.13	0.00
Year end balance forward					
28/06/2018	Pay	207	100000.00		100000.00
SG pension pmt					
Closing Balance			100000.00	2288977.13	100000.00
553 BENJAMIN MACGREGOR GREER					
55301 Balance at beginning of year					
Opening Balance					(43889.84)
01/07/2017	Jnl		14842.29		(29047.55)
Year end balance forward					
01/07/2017	Jnl			540000.00	(569047.55)
Year end balance forward					
01/07/2017	Jnl			14084.34	(583131.89)
Year end balance forward					
01/07/2017	Jnl			8406.25	(591538.14)
Year end balance forward					
01/07/2017	Jnl		1260.94		(590277.20)
Year end balance forward					
Closing Balance			16103.23	562490.59	(590277.20)
55302 Allocated earnings					
Opening Balance					14842.29
01/07/2017	Jnl			14842.29	0.00
Year end balance forward					
30/06/2018	Jnl	9		268594.76	(268594.76)
allocation of net earnings to members for the year					
Closing Balance			0.00	283437.05	(268594.76)

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Date	Type	Gp	Ref.	Debit	Credit	Balance	
55304 Benefits Transferred In							
	Opening Balance					(540000.00)	
01/07/2017	Jnl			540000.00		0.00	
	Year end balance forward						
	Closing Balance					540000.00	0.00
55305 Income tax expense on earnings							
	Opening Balance					(14084.34)	
01/07/2017	Jnl			14084.34		0.00	
	Year end balance forward						
30/06/2018	Jnl		10	11031.01		11031.01	
	tax expense for the year						
	Closing Balance					25115.35	0.00
55307 Contributions from employer							
	Opening Balance					(8406.25)	
01/07/2017	Jnl			8406.25		0.00	
	Year end balance forward						
11/09/2017	Rec		733		2375.00	(2375.00)	
	BG emp conts						
15/11/2017	Rec		749		2375.00	(4750.00)	
	BG emp conts						
20/03/2018	Rec		773		2375.00	(7125.00)	
	BG emp conts						
	Closing Balance					8406.25	7125.00
55310 Income tax expense on contributions							
	Opening Balance					1260.94	
01/07/2017	Jnl				1260.94	0.00	
	Year end balance forward						
30/06/2018	Jnl		10	1068.75		1068.75	
	tax expense for the year						
	Closing Balance					1068.75	1260.94
554 KATE HENSHAW							
55401 Balance at Beginning of Year							
	Opening Balance					0.00	
01/07/2017	Jnl			13726.62		13726.62	
	Year end balance forward						
01/07/2017	Jnl				540000.00	(526273.38)	
	Year end balance forward						
01/07/2017	Jnl				13025.64	(539299.02)	
	Year end balance forward						
	Closing Balance					13726.62	553025.64
							(539299.02)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55402	Allocated Earnings				
	Opening Balance				13726.62
01/07/2017	Jnl			13726.62	0.00
	Year end balance forward				
30/06/2018	Jnl	9		245398.08	(245398.08)
	allocation of net earnings to members for the year				
	Closing Balance				0.00
			0.00	259124.70	(245398.08)
55404	Benefits Transferred In				
	Opening Balance				(540000.00)
01/07/2017	Jnl		540000.00		0.00
	Year end balance forward				
	Closing Balance				540000.00
				0.00	0.00
55405	Income Tax Expense on Earnings				
	Opening Balance				(13025.64)
01/07/2017	Jnl		13025.64		0.00
	Year end balance forward				
30/06/2018	Jnl	10	10078.34		10078.34
	tax expense for the year				
	Closing Balance				23103.98
				0.00	10078.34
680	Cash at bank				
68001	Macquarie Cash Management				
	Opening Balance				53470.62
28/06/2018	Pay			205189.00	(151718.38)
	Contra Bank entry				
30/06/2018	Rec		2236332.38		2084614.00
	Contra Bank entry				
30/06/2018	BSt			30.00	2084584.00
	Contra Bank entry				
	Closing Balance				2236332.38
				205219.00	2084584.00
795	Units in unit trusts				
79501	Hotels Investment Trust No 1				
	Opening Balance				1220000.00
23/06/2018	Rec	800		2000000.00	(780000.00)
	HIT no 1 cap return				
30/06/2018	Jnl	8	780000.00		0.00
	revaluation of managed funds to market value at year end				
	Closing Balance				780000.00
				2000000.00	0.00
799	Managed funds				

Client Code: DWD101 From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
79902 Advance Imputation Fund					
Opening Balance					88047.98
30/06/2018	Jnl	8		389.54	87658.44
			revaluation of managed funds to market value at year end		
Closing Balance					87658.44
79905 Advance International Sharemarket Fund					
Opening Balance					374113.77
30/06/2018	Jnl	2	552.37		374666.14
			income reinvested during the year		
30/06/2018	Jnl	8	50543.35		425209.49
			revaluation of managed funds to market value at year end		
Closing Balance					425209.49
79907 APN Property for Income Fund					
Opening Balance					56114.49
30/06/2018	Jnl	8	2688.81		58803.30
			revaluation of managed funds to market value at year end		
Closing Balance					58803.30
79908 BT Future Goals Fund					
Opening Balance					105354.46
30/06/2018	Jnl	8		2195.97	103158.49
			revaluation of managed funds to market value at year end		
Closing Balance					103158.49
79917 Colonial Imputation Fund					
Opening Balance					18370.81
30/06/2018	Jnl	8	2077.04		20447.85
			revaluation of managed funds to market value at year end		
Closing Balance					20447.85
79925 ING tax Effective Income Trust					
Opening Balance					126480.97
30/06/2018	Jnl	4	547.43		127028.40
			income reinvested during the year		
30/06/2018	Jnl	8	5340.93		132369.33
			revaluation of managed funds to market value at year end		
Closing Balance					132369.33

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From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
79927					
					ING Blue Chip Imputation Trust
					Opening Balance
					84691.92
30/06/2018	Jnl	5	1083.96		85775.88
					income reinvested during the year
30/06/2018	Jnl	8	2325.30		88101.18
					revaluation of managed funds to market value at year end
					Closing Balance
			3409.26	0.00	88101.18
79928					
					ING Emerging Companies Trust
					Opening Balance
					425842.03
30/06/2018	Jnl	1	48362.34		474204.37
					income rcinvested during the year
30/06/2018	Jnl	8	81578.96		555783.33
					revaluation of managed funds to market value at year end
					Closing Balance
			129941.30	0.00	555783.33
79930					
					Blackrock Australian Share Fund
					Opening Balance
					54175.80
30/06/2018	Jnl	8	9385.06		63560.86
					revaluation of managed funds to market value at year end
					Closing Balance
			9385.06	0.00	63560.86
79940					
					Perpetual Industrial Share Fund
					Opening Balance
					487507.20
30/06/2018	Jnl	8		11629.77	475877.43
					revaluation of managed funds to market value at year end
					Closing Balance
			0.00	11629.77	475877.43
79945					
					Perpetual International Fund
					Opening Balance
					107770.88
30/06/2018	Jnl	6	657.47		108428.35
					income reinvested during the year
30/06/2018	Jnl	8	14205.64		122633.99
					revaluation of managed funds to market value at year end
					Closing Balance
			14863.11	0.00	122633.99
79947					
					Perpetual Smaller Companies Fund
					Opening Balance
					522347.21
30/06/2018	Jnl	3	49127.35		571474.56
					income reinvested during the year
30/06/2018	Jnl	8		1601.09	569873.47
					revaluation of managed funds to market value at year end

Client Code: DWD101
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
79947	Perpetual Smaller Companies Fund : Continued				
Closing Balance			49127.35	1601.09	569873.47
79948	Platinum International Fund				
Opening Balance					177032.47
30/06/2018	Jnl	8		5409.33	171623.14
			revaluation of managed funds to market value at year end		
Closing Balance			0.00	5409.33	171623.14
79950	BT Tax Effective Income Fund				
Opening Balance					90909.09
30/06/2018	Jnl	8	1212.12		92121.21
			revaluation of managed funds to market value at year end		
Closing Balance			1212.12	0.00	92121.21
892	GST payable				
Opening Balance					(924.00)
30/08/2017	Pay	205	924.00		0.00
			June 2017 GST		
Closing Balance			924.00	0.00	0.00
904	Provision for income tax				
Opening Balance					24919.38
30/08/2017	Pay	205	2065.00		26984.38
			Sept 2017 PAYG		
06/04/2018	Rec	777		24919.38	2065.00
			2017 tax refund		
30/06/2018	Jnl	10	14518.35		16583.35
			tax expense for the year		
Closing Balance			16583.35	24919.38	16583.35
913	Income in advance				
Opening Balance					51067.72
30/08/2017	Rec	730		27991.60	23076.12
			HIT dist		
30/03/2018	Rec	776		27991.60	(4915.48)
			HIT dist		
22/06/2018	Rec	801		27991.60	(32907.08)
			HIT dist		
30/06/2018	Jnl	7	749777.96		716870.88
			HIT profit dist for the year		
Closing Balance			749777.96	83974.80	716870.88

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From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
944			Provision for deferred tax liability		
Opening Balance					100161.90
30/06/2018	Jnl	10		93467.85	6694.05
			tax expense for the year		
Closing Balance			0.00	93467.85	6694.05
999			Jobstream Selection Account		
99901			Jobstream Selection Account		
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999			Clearing balance		
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			12240355.86	
	Credits			12240355.86	
	No. of Accounts			63.00	
	No. of Entries			168.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	(185023.08)	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	185023.08	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	185023.08	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(185023.08)	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings Balance at beginning	(34448.94)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	34448.94	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	80136.37	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(80136.37)	-	Year end balance forward
01/07/2017	Jnl			55115	Benefits paid during year	(1900000.00)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	1900000.00	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings Balance at beginning	(122005.23)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	122005.23	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	68328.12	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(68328.12)	-	Year end balance forward
01/07/2017	Jnl			55215	Benefits paid during year	(2288977.13)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	2288977.13	-	Year end balance forward
01/07/2017	Jnl			55302	Allocated earnings Balance at beginning	(14842.29)	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at beginning of year	14842.29	-	Year end balance forward
01/07/2017	Jnl			55304	Benefits Transferred In	540000.00	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at beginning of year	(540000.00)	-	Year end balance forward
01/07/2017	Jnl			55305	Income tax expense on earnings	14084.34	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at beginning of year	(14084.34)	-	Year end balance forward
01/07/2017	Jnl			55307	Contributions from		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55301	employer Balance at beginning of year	8406.25	-	Year end balance forward
01/07/2017	Jnl			55310	Income tax expense on contributions	(8406.25)	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at beginning of year	(1260.94)	-	Year end balance forward
01/07/2017	Jnl			55402	Allocated Earnings	1260.94	-	Year end balance forward
01/07/2017	Jnl			55401	Balance at Beginning of Year	(13726.62)	-	Year end balance forward
01/07/2017	Jnl			55404	Benefits Transferred In	13726.62	-	Year end balance forward
01/07/2017	Jnl			55401	Balance at Beginning of Year	540000.00	-	Year end balance forward
01/07/2017	Jnl			55405	Income Tax Expense on Earnings	(540000.00)	-	Year end balance forward
01/07/2017	Jnl			55401	Balance at Beginning of Year	13025.64	-	Year end balance forward
30/08/2017	Pay		205	892	GST payable	(13025.64)	-	Year end balance forward
30/08/2017	Pay		205	904	Provision for income tax	924.00	-	June 2017 GST
13/09/2017	Pay		206	301	Administration costs	2065.00	-	Sept 2017 PAYG
28/06/2018	Pay		207	55115	Benefits paid during year	2200.00	-	IFP fees
28/06/2018	Pay		207	55215	Benefits paid during year	100000.00	-	MG pension pmt
28/06/2018	Pay			68001	Macquarie Cash Management	100000.00	-	SG pension pmt
17/07/2017	Rec		725	19902	Macquarie CMT	(205189.00)	-	Contra Bank entry
31/07/2017	Rec		726	19902	Macquarie CMT	(1875.00)	-	MPR int
04/08/2017	Rec		727	19750	BT Tax Effective Income Fund	(376.71)	-	cmt int
10/08/2017	Rec		728	19707	APN Property for Income Fund No. 2	(112.55)	-	BT tax cff dist
15/08/2017	Rec		729	19902	Macquarie CMT	(271.23)	-	APN dist
30/08/2017	Rec		730	913	Income in advance	(1875.00)	-	MPR int
31/08/2017	Rec		731	19902	Macquarie CMT	(27991.60)	-	HIT dist
06/09/2017	Rec		732	19750	BT Tax Effective Income Fund	(242.30)	-	cmt int
11/09/2017	Rec		733	55307	Contributions from employer	(112.55)	-	BT tax eff dist
12/09/2017	Rec		734	19707	APN Property for Income Fund No. 2	(2375.00)	-	BG emp conts
						(271.23)	-	APN dist

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
15/09/2017	Rec		735	19902	Macquarie CMT	(1875.00)	-	MPR int
25/09/2017	Rec		736	19717	Colonial Imputation Fund	(212.67)	-	Col imp dist
29/09/2017	Rec		737	19902	Macquarie CMT	(97.60)	-	cmt int
06/10/2017	Rec		738	19725	ING Tax Effective Income Trust	(637.89)	-	ING tax eff dist
08/10/2017	Rec		739	19727	ING Blue Chip Imputation Trust	(382.91)	-	ING bc dist
09/10/2017	Rec		740	19702	MBA Imputation Fund	(1739.45)	-	MBA dist
10/10/2017	Rec		741	19708	BT Future Goals Fund	(97.98)	-	BT fg dist
11/10/2017	Rec		742	19750	BT Tax Effective Income Fund	(112.55)	-	BT tax eff dist
12/10/2017	Rec		743	19707	APN Property for Income Fund No. 2	(271.23)	-	APN dist
13/10/2017	Rec		744	19740	Perpetual Industrial Share Fund	(1866.75)	-	Perp ind shrs dist
15/10/2017	Rec		745	19902	Macquarie CMT	(1875.00)	-	MPR int
31/10/2017	Rec		746	19902	Macquarie CMT	(107.72)	-	cmt int
06/11/2017	Rec		747	19750	BT Tax Effective Income Fund	(112.55)	-	BT tax eff dist
10/11/2017	Rec		748	19707	APN Property for Income Fund No. 2	(271.23)	-	APN dist
15/11/2017	Rec		749	55307	Contributions from employer	(2375.00)	-	BG emp conts
16/11/2017	Rec		750	19902	Macquarie CMT	(1875.00)	-	MPR int
30/11/2017	Rec		751	19902	Macquarie CMT	(110.02)	-	cmt int
06/12/2017	Rec		752	19750	BT Tax Effective Income Fund	(112.55)	-	BT tax eff dist
11/12/2017	Rec		753	19707	APN Property for Income Fund No. 2	(271.23)	-	APN dist
18/12/2017	Rec		754	19717	Colonial Imputation Fund	(159.50)	-	Col imp dist
29/12/2017	Rec		755	19902	Macquarie CMT	(116.72)	-	cmt int
05/01/2018	Rec		756	19725	ING Tax Effective Income Trust	(46.80)	-	ING tax eff dist
06/01/2018	Rec		757	19727	ING Blue Chip Imputation Trust	(592.14)	-	ING bc dist
08/01/2018	Rec		758	19730	Blackrock Australian Share Fund	(81.26)	-	Blackrock dist
09/01/2018	Rec		759	19702	MBA Imputation Fund	(870.71)	-	MBA dist
10/01/2018	Rec		760	19750	BT Tax Effective Income Fund	(112.55)	-	BT tax eff dist
11/01/2018	Rec		761	19708	BT Future Goals Fund	(1014.41)	-	BT fg dist

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
12/01/2018	Rec		762	19707	APN Property for Income Fund No. 2 Perpetual	(271.23)	-	APN dist
13/01/2018	Rec		763	19740	Industrial Share Fund	(3769.23)	-	Perp ind shrs dist
15/01/2018	Rec		764	19902	Macquarie CMT	(1875.00)	-	MPR int
31/01/2018	Rec		765	19902	Macquarie CMT	(109.86)	-	cmt int
06/02/2018	Rec		766	19750	BT Tax Effective Income Fund	(112.55)	-	BT tax eff dist
12/02/2018	Rec		767	19707	APN Property for Income Fund No. 2	(271.23)	-	APN dist
15/02/2018	Rec		768	19902	Macquarie CMT	(1875.00)	-	MPR int
28/02/2018	Rec		769	19902	Macquarie CMT	(103.08)	-	cmt int
06/03/2018	Rec		770	19750	BT Tax Effective Income Fund	(112.55)	-	BT tax eff dist
09/03/2018	Rec		771	19707	APN Property for Income Fund No. 2	(271.23)	-	APN dist
15/03/2018	Rec		772	19902	Macquarie CMT	(1875.00)	-	MPR int
20/03/2018	Rec		773	55307	Contributions from employer	(2375.00)	-	BG emp conts
26/03/2018	Rec		774	19717	Colonial Imputation Fund	(224.48)	-	Col imp dist
29/03/2018	Rec		775	19902	Macquarie CMT	(120.96)	-	cmt int
30/03/2018	Rec		776	913	Income in advance	(27991.60)	-	HIT dist
06/04/2018	Rec		777	904	Provision for income tax	(24919.38)	-	2017 tax refund
06/04/2018	Rec		777	19902	Macquarie CMT	(733.03)	-	ato int
06/04/2018	Rec		777	364	Filing fees	259.00	-	ato fees
07/04/2018	Rec		778	19727	ING Blue Chip Imputation Trust	(147.74)	-	ING bc dist
08/04/2018	Rec		779	19725	ING Tax Effective Income Trust	(443.70)	-	ING tax eff dist
09/04/2018	Rec		780	19702	MBA Imputation Fund	(1285.40)	-	MBA dist
10/04/2018	Rec		781	19707	APN Property for Income Fund No. 2	(271.23)	-	APN dist
11/04/2018	Rec		782	19708	BT Future Goals Fund	(328.53)	-	BT fg dist
12/04/2018	Rec		783	19750	BT Tax Effective Income Fund	(112.55)	-	BT tax eff dist
13/04/2018	Rec		784	19740	Perpetual Industrial Share Fund	(1677.56)	-	Perp ind shrs dist
15/04/2018	Rec		785	19902	Macquarie CMT	(1875.00)	-	MPR int
30/04/2018	Rec		786	19902	Macquarie CMT	(173.62)	-	cmt int
04/05/2018	Rec		787	19750	BT Tax Effective Income Fund	(112.55)	-	BT tax eff dist

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
10/05/2018	Rec		788	19707	APN Property for Income Fund No. 2	(271.23)	-	APN dist
15/05/2018	Rec		789	19902	Macquarie CMT	(1875.00)	-	MPR int
31/05/2018	Rec		790	19902	Macquarie CMT	(188.32)	-	cmt int
06/06/2018	Rec		791	19750	BT Tax Effective Income Fund	(112.55)	-	BT tax eff dist
08/06/2018	Rec		792	19707	APN Property for Income Fund No. 2	(271.23)	-	APN dist
30/06/2018	Rec		793	19902	Macquarie CMT	(183.75)	-	cmt int
29/06/2018	Rec		794	19717	Colonial Imputation Fund	(806.36)	-	Col imp dist
28/06/2018	Rec		795	19725	ING Tax Effective Income Trust	(631.41)	-	ING tax eff dist
27/06/2018	Rec		796	19727	ING Blue Chip Imputation Trust	(673.01)	-	ING bc dist
26/06/2018	Rec		797	19702	MBA Imputation Fund	(3902.18)	-	MBA dist
25/06/2018	Rec		798	19730	Blackrock Australian Share Fund	(4831.82)	-	Blackrock dist
24/06/2018	Rec		799	19707	APN Property for Income Fund No. 2	(271.23)	-	APN dist
23/06/2018	Rec		800	79501	Hotels Investment Trust No 1	(2000000.00)	-	HIT no 1 cap return
22/06/2018	Rec		801	913	Income in advance	(27991.60)	-	HIT dist
21/06/2018	Rec		802	19740	Perpetual Industrial Share Fund	(28197.14)	-	Perp ind shrs dist
20/06/2018	Rec		803	19708	BT Future Goals Fund	(11444.88)	-	BT fg dist
19/06/2018	Rec		804	19750	BT Tax Effective Income Fund	(666.48)	-	BT tax eff dist
18/06/2018	Rec		805	19748	Platinum International Fund	(27933.31)	-	Platinum dist
30/06/2018	Rec			68001	Macquarie Cash Management	2236332.38	-	Contra Bank entry
30/06/2018	BSt		228	309	Bank charges	30.00	-	cmt charges
30/06/2018	BSt			68001	Macquarie Cash Management	(30.00)	-	Contra Bank entry
30/06/2018	Jnl		1	79928	ING Emerging Companies Trust	48362.34	-	income reinvested during the year
30/06/2018	Jnl		1	19728	ING Emerging Companies Trust	(48362.34)	-	income reinvested during the year
30/06/2018	Jnl		2	79905	Advance International			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	2	19705		Sharemarket Fund	552.37	-	income reinvested during the year
30/06/2018	Jnl	3	79947		Advance International Sharemarket Fund	(552.37)	-	income reinvested during the year
30/06/2018	Jnl	3	19747		Perpetual Smaller Companies Fund	49127.35	-	income reinvested during the year
30/06/2018	Jnl	3	19747		Perpetual Smaller Companies Share Fund	(49127.35)	-	income reinvested during the year
30/06/2018	Jnl	4	79925		ING tax Effective Income Trust	547.43	-	income reinvested during the year
30/06/2018	Jnl	4	19725		ING Tax Effective Income Trust	(547.43)	-	income reinvested during the year
30/06/2018	Jnl	5	79927		ING Blue Chip Imputation Trust	1083.96	-	income reinvested during the year
30/06/2018	Jnl	5	19727		ING Blue Chip Imputation Trust	(1083.96)	-	income reinvested during the year
30/06/2018	Jnl	6	79945		Perpetual International Fund	657.47	-	income reinvested during the year
30/06/2018	Jnl	6	19745		Perpetual International Fund	(657.47)	-	income reinvested during the year
30/06/2018	Jnl	7	913		Income in advance	749777.96	-	HIT profit dist for the year
30/06/2018	Jnl	7	19720		Hotels Investment Trust No 1	(749777.96)	-	HIT profit dist for the year
30/06/2018	Jnl	8	79902		Advance Imputation Fund	(389.54)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	8	79905		Advance International Sharemarket Fund	50543.35	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	8	79907		APN Property for Income Fund	2688.81	-	revaluation of managed funds to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		8	79908	BT Future Goals Fund	(2195.97)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	79917	Colonial Imputation Fund	2077.04	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	79501	Hotels Investment Trust No 1	780000.00	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	79925	ING tax Effective Income Trust	5340.93	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	79927	ING Blue Chip Imputation Trust	2325.30	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	79928	ING Emerging Companies Trust	81578.96	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	79930	Blackrock Australian Share Fund	9385.06	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	79940	Perpetual Industrial Share Fund	(11629.77)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	79945	Perpetual International Fund	14205.64	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	79947	Perpetual Smaller Companies Fund	(1601.09)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	79948	Platinum International Fund	(5409.33)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	79950	BT Tax Effective Income Fund	1212.12	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	20404	Managed funds	(928131.42)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	55101	Balance at beginning of year	(0.09)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		9	55003	Distribution to Members	1896323.50	-	allocation of net earnings to members for the year

Client Code: DWD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		9	55102	Allocated earnings	(667929.67)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		9	55202	Allocated earnings	(714400.99)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		9	55302	Allocated earnings	(268594.76)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		9	55402	Allocated Earnings	(245398.08)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		10	55310	Income tax expense on contributions	1068.75	-	tax expense for the year
30/06/2018	Jnl		10	55105	Income tax expense on earnings	27431.43	-	tax expense for the year
30/06/2018	Jnl		10	55205	Income tax expense on earnings	29339.98	-	tax expense for the year
30/06/2018	Jnl		10	55305	Income tax expense on earnings	11031.01	-	tax expense for the year
30/06/2018	Jnl		10	55405	Income Tax Expense on Earnings	10078.34	-	tax expense for the year
30/06/2018	Jnl		10	904	Provision for income tax	14518.35	-	tax expense for the year
30/06/2018	Jnl		10	944	Provision for deferred tax liability	(93467.85)	-	tax expense for the year
30/06/2018	Jnl		10	55101	Balance at beginning of year	(0.01)	-	tax expense for the year

Debits: 12240355.86
Credits: (12240355.86)
Total: -

No. Trans: 168

SWT		Client DUMPEX SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By	Reviewed By	Index
Lead Schedule JOURNAL ENTRIES				Date 08/04/2019	Date	A
Sch Ref			G/L CODE	DEBIT	CREDIT	
30/06/2018						
1	ING emerging companies fund	Managed fund distributions	79928 19728	48,362.34		48,362.34
	<i>Being reinvestment of income during the year</i>					
2	Advance international share fund	Managed fund distributions	79905 19705	552.37		552.37
	<i>Being reinvestment of income during the year</i>					
2	Howards mortgage trust Perpetual monthly income fund	Realised gains	79922 79935 20434	0.00 0.00		0.00
	<i>Being loss on disposal of investments during the year</i>					
2	Perpetual IC small companies fund	Managed fund distributions	79947 19747	49,127.35		49,127.35
	<i>Being reinvestment of income during the year</i>					
3	ING tax effective income trust	Managed fund distributions	79925 19725	547.43		547.43
	<i>Being reinvestment of income during the year</i>					
4	ING blue chip imputation fund	Managed fund distributions	79927 19727	1,083.96		1,083.96
	<i>Being reinvestment of income during the year</i>					
4	Perpetual international share fund	Managed fund distributions	79945 19745	657.47		657.47
	<i>Being reinvestment of income during the year</i>					
5	Rent receivable Parraweena Rd property	Bank charges GST payable Rent Received	660 785 309 892 217	0.00		0.00 0.00 0.00 0.00
	<i>Being rental income on Parraweena Road for the year</i>					
6	Real Property	Unrealised gains Realised gains	785 20405 20435	0.00 0.00		0.00
	<i>Being revaluation of real property to market value at year end</i>					
7	Unearned revenue	Managed fund distributions	913 19720	749,777.96		749,777.96
	<i>Being distribution received from HIT No 1 trust</i>					

8	MBA imputation fund	79902	-389.54	
	Advance international share fund	79905	50,543.35	
	APN property for income fund	79907	2,688.81	
	BT future goals fund	79908	-2,195.97	
	Challenger high yield fund	79910	0.00	
	Howards mortgage trust	79922	0.00	
	Colonial imputation fund	79917	2,077.04	
	HOTELS INVESTMENT TRUST NO 1	79935	780,000.00	
	ING tax effective income trust	79925	5,340.93	
	ING blue chip imputation trust	79927	2,325.30	
	ING emerging companies trust	79928	81,578.96	
	ML aust shrs fund	79930	9,385.06	
	Perpetual industrial share fund	79940	-11,629.77	
	Perpetual international fund	79945	14,205.64	
	Perpetual IC small companies fund	79947	-1,601.09	
	Platinum international fund	79948	-5,409.33	
	BT tax effective income trust	79950	1,212.12	
	Unrealised gains	20404		928,131.42
	Clearing balance (rounding)	99799		0.09
	<i>Being revaluation of managed funds to market value at year end</i>			
8	Distribution to members - allocated	55003	1,896,323.50	
	Distribution to reserves	55005	0.00	
	Earnings - MRG	55102		667,929.67
	Earnings - SG	55202		714,400.99
	Earnings - BG	55302		268,594.76
	Earnings - KH	55402		245,398.08
	<i>Being allocation of net earnings for the year</i>			
9	Tax on conts - MRG	55110	0.00	
	Tax on conts - SG	55210	0.00	
	Tax on conts - BG	55310	1,068.75	
	Tax on conts - KH	55410	0.00	
	Tax on earnings - MRG	55105	27,431.43	
	Tax on earnings - SG	55205	29,339.98	
	Tax on earnings - BG	55305	11,031.01	
	Tax on earnings - KH	55405	10,078.34	
	Provision for tax	90401		-14,518.35
	Provision for deferred tax	944		93,467.85
	<i>Being tax expense for the year</i>			
10	Prima facie tax payable	99501	285,517.35	
	Foreign income	99502	286.20	
	Imputed credits	99509	6,731.55	
	Trust distributions	99522		38,836.80
	Unrealised gains on inv	99526		46,733.85
	Realised gains on inv	99527		0.00
	Member contributions not subject to tax			0.00
	Exempt pension income	99528		81,948.60
	Foreign tax credits	99529		1,189.80
	Imputation credits	99530		44,876.55
	Clearing balance	99599		78,949.50
	<i>Being tax note entries for the year</i>			
11	Clearing balance	99799	15,052,135.97	
	Vested benefits - MRG	99702		2,008,373.68
	Preserved benefits - MRG	99703		2,008,373.68
	Death benefits - MRG	99704		2,008,373.68
	Earnings rate - MRG	99705		43.63
	Vested benefits - SG	99707		2,155,064.15
	Preserved benefits - SG	99712		2,155,064.15
	Death benefits - SG	99714		2,155,064.15
	Earnings rate - SG	99715		43.63
	Vested benefits - BG	99722		853,897.20
	Preserved benefits - BG	99723		853,897.20
	Death benefits - BG	99724		853,897.20
	Earnings rate - BG	99725		43.63
	Vested benefits - KH	99722		774,618.76
	Preserved benefits - KH	99723		774,618.76
	Death benefits - KH	99724		774,618.76
	Earnings rate - KH	99725		43.63
	<i>Being members acct note entries for the year</i>			

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW DUMPEX SUPERANNUATION FUND		30 JUNE 2018	RMT		B
Lead Schedule			Date	Date	
CONTRIBUTIONS			08/04/2019		
	Sch Ref	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
		MALCOLM REYNOLDS GREER PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		SUSANNE MARY GREER PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		BEN GREER PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		KATE HENSHAW PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
		MALCOLM REYNOLDS GREER DUMPEX WASTE DISPOSAL PTY LTD	0.00	0.00	
		SUSANNE MARY GREER DUMPEX WASTE DISPOSAL PTY LTD	0.00	0.00	
		BEN GREER EMPLOYER NAME	7,125.00	8,406.25	
		KATE HENSHAW EMPLOYER NAME	0.00	0.00	
			\$7,125.00	\$8,406.25	
TOTAL TAXABLE CONTRIBUTIONS			\$7,125.00	\$8,406.25	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
		MALCOLM REYNOLDS GREER PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		SUSANNE MARY GREER PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		BEN GREER PER CONTRIBUTIONS WORKSHEET	0.00	540,000.00	
		KATE HENSHAW PER CONTRIBUTIONS WORKSHEET	0.00	540,000.00	
			\$0.00	\$1,080,000.00	
TOTAL CONTRIBUTIONS			\$7,125.00	\$1,088,406.25	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>		<p>KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts</p>		

**DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2017**

EMPLOYERS CONTRIBUTIONS	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
JULY 2016	0.00	0.00	2,375.00	0.00	2,375.00
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	2,375.00	0.00	2,375.00
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	2,375.00	0.00	2,375.00
APRIL 2017	0.00	0.00	0.00	0.00	0.00
MAY 2017	0.00	0.00	0.00	0.00	0.00
JUNE 2017	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	7,125.00	0.00	7,125.00

**DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2017**

MEMBERS CONTRIBUTIONS	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

SWW	Client: DUMPEX SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule TRANSFERS	Date 08/04/2019	Date	C	
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
MALCOLM REYNOLDS GREER		TRANSFEROR NAME	0.00	0.00	
SUSANNE MARY GREER		TRANSFEROR NAME	0.00	0.00	
BEN GREER		TRANSFEROR NAME	0.00	0.00	
KATE HENSHAW		TRANSFEROR NAME	0.00	0.00	
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
MALCOLM REYNOLDS GREER		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
SUSANNE MARY GREER		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
BEN GREER		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
KATE HENSHAW		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes	1. All transfers agreed to members account schedules 2. Transfers in agreed to rollover notices from previous super provider 3. Transfers out agreed to rollover notices, ETP statements and minutes 4. Trustee must ensure transfers to other super funds are complying funds		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

**DUMPEX SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2017**

BENEFITS TRANSFERRED IN	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
NATIONAL MUTUAL ROLLOVER	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00

SWW		Client	Balance Date	Prepared By	Reviewed By	Index
		DUMPEX SUPERANNUATION FUND	30 JUNE 2018	RMT		D
Lead Schedule				Date	Date	
INVESTMENT REVENUE				08/04/2019		
	Sch Ref	Notes	Final	Last Year		
DIVIDEND INCOME						
		PER SOL 6 IRS	0.00	0.00		
		TOTAL DIVIDEND INCOME	\$0.00	\$0.00		
MANAGED FUND DISTRIBUTIONS						
		MBA IMPUTATION FUND	7,797.74	8,421.90		
		ADVANCE INTERNATIONAL FUND	552.37	1,397.85		
		APN PROPERTY FOR INCOME FUND	3,254.76	3,254.76		
		CHALLENGER HIGH YIELD FUND	0.00	0.00		
		HOWARDS MORTGAGE TRUST	0.00	0.00		
		HOTELS INVESTMENT TRUST NO 1	749,777.96	91,137.28		
		COLONIAL IMPUTATION FUND	1,403.01	2,989.73		
		BT FUTURE GOALS FUND	12,885.80	11,064.13		
		HOTELS INVESTMENT TRUST NO 2	0.00	0.00		
		ING TAX EFFECTIVE INCOME TRUST	2,307.23	2,091.19		
		ING BLUE CHIP IMPUTATION FUND	2,879.76	3,136.87		
		ING EMERGING COMPANIES FUND	48,362.34	5,498.52		
		MERRILL LYNCH IMPUTATION FUND	4,913.08	3,337.03		
		PERPETUAL MONTHLY INCOME FUND	0.00	0.00		
		PERPETUAL INDUSTRIAL SHARE FUND	35,510.67	30,252.39		
		PERPETUAL INTERNATIONAL FUND	657.47	1,545.43		
		PERPETUAL IC SMALL COYS FUND	49,127.35	68,248.92		
		PLATINUM INTERNATIONAL FUND	27,933.31	34,381.17		
		ROTHSCHILD'S TAX EFFECTIVE FUND	1,904.53	3,243.46		
		TOTAL MANAGED FUND DISTRIBUTIONS	\$949,267.38	\$270,000.63		
INTEREST REVENUE						
		MACQUARIE CMT	21,413.69	2,612.73		
		ATO INTEREST RECEIVED	0.00	0.00		
		MPR PROPERTY TRUST	0.00	0.00		
		TOTAL INTEREST REVENUE	\$21,413.69	\$2,612.73		
RENTAL REVENUE						
		23 PARRAWEENA RD, TAREN POINT	0.00	88,908.82		
		TOTAL RENTAL REVENUE	\$0.00	\$88,908.82		
OTHER REVENUE						
		TYPE OF REVENUE	0.00	0.00		
		TOTAL OTHER REVENUE	\$0.00	\$0.00		
REALISED GAINS						
		LISTED EQUITIES	0.00	0.00		
		MANAGED FUNDS	0.00	10,969.66		
		REAL PROPERTY	0.00	952,541.37		
		TOTAL REALISED GAINS	\$0.00	\$963,511.03		
UNREALISED GAINS						
		LISTED EQUITIES	0.00	0.00		
		MANAGED FUNDS	928,131.42	-695,187.52		
		REAL PROPERTY	0.00	-802,541.37		
		TOTAL UNREALISED GAINS	\$928,131.42	-\$1,497,728.89		
		TOTAL INVESTMENT REVENUE	\$1,898,812.49	-\$172,695.68		
Notes	<p>1. Source documents to be cross referenced to lead schedules in all circumstances</p> <p>2. Summary spreadsheets may be used to consolidate multiple source document information</p>					<p>KEY:</p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

F 001635 000
 MACGREGOR NOMINEES PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

Date
24 July 2018
 Period
01/07/2017 to 30/06/2018
 Investor Number
10092882

Page No.
2

Account Name **MacGregor Nominees Pty Ltd**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	5,692.46	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	5,692.46	

		Components of Distribution		Attribution
		Cash Distribution	Tax Paid/Offsets	
Part C				
Australian Income				
Unfranked amount not declared as conduit foreign income		21.74		21.74
Unfranked amount declared as conduit foreign income		139.31		139.31
Interest (subject to non-resident withholding tax)^		9.15		9.15
Other income		43.17		43.17
Total Non-primary Production Income	(A)	213.37		213.37
Franked amount (Franked Distributions)	(X)	1,859.30	1,477.85	3,337.15
			Foreign income tax offsets **	
Capital Gains				
Discounted capital gain NTAP		2,846.23		2,846.23
Net capital gains		2,846.23		2,846.23
AMIT CGT gross up amount				2,846.23
Other capital gains distribution		2,846.23		0.00
Total current year capital gains	(B)	5,692.46		5,692.46
Foreign Income				
Assessable foreign source income	(C)	32.61	6.73	39.34
Gross cash distribution	Total (A+X+B+C)	7,797.74		9,282.32
AMIT Cost base net amount - excess				0.00
AMIT Cost base net amount - shortfall				0.00

** The tax offset is only available to non-residents in circumstances where the foreign income distributed to the non-resident is taxed as assessable income in Australia. ^ Interest withholding tax has been deducted from this component, if you are a non resident for tax purposes. If you are an Australian resident, interest withholding tax has not been deducted.

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 you require help with completing your Australian tax return, please refer to the copy of 'A guide to your 2017-18 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you are completing your tax return online, you can download a copy of 'A guide to your 2017-18 Advance Tax Statement (e-tax)' from the Regulatory updates section of advance.com.au.

Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
Advance Alliance Investment Funds			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$2.15		\$2.15
			\$2.15
Franked dividends	\$0.00	\$8.51	\$8.51
Foreign income	\$550.22	\$409.53	\$959.75
Total distributions	\$552.37		

Statement information

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. The company is part of the Westpac Group. An investment in any of the funds shown on this statement is not a deposit with, or any other liability of, the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'company'.

Capital gains classified as 'TARP' in your Tax Statement refer to capital gains that arise from taxable Australian real property. Capital gains classified as 'NTARP' in your Tax Statement refer to capital gains that arise from non-taxable Australian real property.

Where 'Conduit Foreign Income' has been paid to you through distributions, this has been included in your Tax Statements as 'Unfranked dividends - CFI'. Conduit Foreign Income broadly refers to foreign income that is subject to specific Australian tax treatment.

For further information on these components and how they should be included in your tax return, please refer to the copy of 'A guide to your 2017-18 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you're completing your tax return online, you can download a copy of 'A guide to your 2017-18 Advance Tax Statement (etax)' from the Regulatory updates section of advance.com.au.

APN | Property Group

20 July 2018

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 2018

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 2018 tax return (supplementary section) items

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

Part C AMMA: Components of an Attribution

Table 1: Australian income

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

Table 2: Capital gains

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

Table 3: Foreign income

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

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	3,254.76

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	3,254.76
TFN amounts withheld	13R
Net cash distribution	3,254.76

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(3,254.76)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2018 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.

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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 2017-2018 BT Tax Statement' and/or 'A guide to your 2017-2018 BT Cash Tax Statement'. All tax guides are available online for viewing or download at 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
BT Investment Funds			
BT Future Goals Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$36.08		\$36.08
unfranked dividends-CFI	\$148.19		\$148.19
interest (subject to non-resident WHT)	\$274.47		\$274.47
other income	\$1,255.08		\$1,255.08
			\$1,713.82
franked dividends	\$952.24	\$631.40	\$1,583.64
net capital gains			
discount method NTARP	\$4,494.57		\$4,494.57
discount method TARP	\$6.44		\$6.44
other NTARP	\$273.18		\$273.18
CGT gross up amount	\$4,501.01		\$4,501.01
			\$4,774.19
foreign income	\$886.55	\$78.60	\$965.15
other non-assessable amounts	\$57.99		
total distributions	\$12,885.80		
AMIT cost base net amount-excess	\$57.99		
Additional capital gains information included in summary on first page.			
Discount method x 2	\$9,002.02		
Indexation method	\$0.00		

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	6.42		6.42
Dividends - unfranked CFI	26.41		26.41
Interest	5.30		5.30
Interest exempt from non-resident withholding	0.00		0.00
Other income	4.46		4.46
Non-primary production income	42.59		42.59
Dividends - franked amount	345.23	284.70	629.93
Capital gains			
Discounted capital gain TAP	0.08		0.08
Discounted capital gain NTAP	495.13		495.13
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	495.21		495.21
CGT gross-up amount (AMIT)			495.21
Other capital gains distribution (AMIT)	495.20		
Total current year capital gains	990.41		990.42
Foreign income			
Other net foreign source income	5.55	2.38	7.93
Assessable foreign income	5.55	2.38	7.93
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	5.55	2.38	7.93

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	19.23	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	1,403.01	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,403.01	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

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

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Tax Effective Income Trust			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	31.56		31.56
- Dividends - Unfranked CFI	5.09		5.09
- Interest	346.03		346.02
- Other Income	359.28		359.28
Franked Distributions			
- Franked Dividend	588.12		588.12
- Franking Credit		888.59	888.59
Foreign Income			
- Foreign income	54.56		54.56
Other non-assessable amounts	375.16		
Total Distribution	1,759.80		
<hr/>			
Management fee rebates	547.43		
<hr/>			
AMIT cost base adjustment - increase / (decrease) ²	(375.17)		
<hr/>			

Notes

² Please refer to the Tax Guide for further details.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Total \$2,307.23.

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Blue Chip Imputation Trust			
ABN 16 159 286 645			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	44.89		44.89
- Interest	42.65		42.65
- Other Income	9.38		9.38
Franked Distributions			
- Franked Dividend	1,668.50		1,668.50
- Franking Credit		1,741.66	1,741.66
Other non-assessable amounts	30.38		
Total Distribution	1,795.80		
Management fee rebates	1,083.96		
AMIT cost base adjustment - increase / (decrease) ²	(30.38)		

OnePath Emerging Companies Trust <i>Total \$209.76</i>			
ABN 98 660 130 096			
<i>Income and tax credits</i>			
Franked Distributions			
- Franking Credit		2,721.11	2,721.11
Foreign Income			
- Foreign income	7.15		7.15
- Foreign Income Tax Offset		317.11	317.11
<i>Capital Gains</i>			
- Capital Gains - Discount Method NTARP	20,122.86		20,122.86
- AMIT CGT gross up amount			20,122.86
Other non-assessable amounts	22,697.04		
Total Distribution	42,827.05		
Management fee rebates	5,535.39		
AMIT cost base adjustment - increase / (decrease) ²	(2,574.18)		

Notes

² Please refer to the Tax Guide for further details.

Total \$40,362.34.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BlackRock Australian Share Fund

2018 Tax Return Information

AMIT Member Annual Statement for a resident individual unitholder for year ended 30 June 2018

Part C - Components of Distribution

	Cash Distribution	Tax paid or tax offsets (gross up)	Attributed Amount
Australian Income			
Dividends - Unfranked amount	\$5.11		\$5.11
Dividends - Unfranked CFI	\$8.45		\$8.45
Interest	\$4.28		\$4.28
Interest - No NRWHT	\$0.00		\$0.00
Other Income	\$2.16		\$2.16
Non Primary Production Income	\$20.00		\$20.00
Dividends - Franked amount (franked distributions)	\$50.07	\$407.72	\$457.79
Capital Gains			
Capital Gains - Other - TAP	\$0.00		\$0.00
Capital Gains - Other - NTAP	\$40.51		\$40.51
Capital Gains - Indexed - TAP	\$0.00		\$0.00
Capital Gains - Indexed - NTAP	\$0.00		\$0.00
Capital Gains - Discount - TAP	\$17.30		\$17.30
Capital Gains - Discount - NTAP	\$2,276.12		\$2,276.12
Net Capital Gains	\$2,333.93		\$2,333.93
AMIT CGT gross up amount			\$2,293.42
Other capital gains distribution	\$2,410.94		
Distributed Capital Gains	\$4,744.87		
Total Current year capital gains			\$4,627.35
Foreign Income			
Other net foreign source income	\$8.84	\$9.72	\$18.56
Total foreign income	\$8.84	\$9.72	\$18.56
Cash distribution sub total			
	\$4,823.78		
Other Non-assessable amounts			
Non-Assesable Non-Exempt Income	\$0.75		
Exempt income	\$0.00		
Other Non-Assesable amount	\$88.55		
Return of capital	\$0.00		
Gross cash distribution	\$4,913.08		
Other amounts deducted from trust distribution			
Less TFN amounts withheld	\$0.00		
Net cash distribution	\$4,913.08		
AMIT cost base net increase amount	\$0.00		
AMIT cost base net decrease amount	\$206.07		

NOTE: This statement represents a notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997.

BlackRock Investment Management (Australia) Limited is the responsible entity for the Fund. Offers of units in the Fund is made in, or accompanied by, a copy of the relevant current disclosure document which can be obtained by contacting us on 1300 366 100 or from our website www.blackrock.com.au. BlackRock Investment Management (Australia) Limited, its officers, employees and agents believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by BlackRock Investment Management (Australia) Limited, its officers, employees or agents.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523

Part C - Distributions

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$199.51		\$199.51
Dividends - conduit foreign income (CFI)	\$636.61		\$636.61
Interest income	\$384.52		\$384.52
Other income	\$460.33		\$460.33
Non-primary production income	\$1,680.97		\$1,680.97
Australian income			
Dividends (franked)	\$11,822.07	\$7,010.59	\$18,832.66
Franked distributions from trusts	\$11,822.07	\$7,010.59	\$18,832.66
Capital gains (taxable Australian property)			
Discounted capital gains	\$0.46		\$0.46
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$9,877.56		\$9,877.56
Capital gains (Other Method)	\$836.27		\$836.27
CGT gross up / concession amount	\$9,878.01		
Distributed capital gain	\$20,592.30		
Net capital gain			\$10,714.29
Foreign income			
Assessable foreign income	\$1,415.33	\$227.26	\$1,642.59
Assessable foreign income	\$1,415.33	\$227.26	\$1,642.59
Net cash distribution	\$35,510.67		

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Part C - Distributions

Perpetual WealthFocus Investment Funds - Perpetual Global Share

	Cash distribution	Tax paid/offset	Attributed inc
Australian income			
Interest income	\$17.84		\$17.84
Other income	\$22.26		\$22.26
Non-primary production income	\$40.10		\$40.10
Australian income			
Dividends (franked)	\$0.09		\$0.09
Franked distributions from trusts	\$0.09		\$0.09
Foreign income			
Assessable foreign income	\$617.28	\$230.65	\$847.93
Assessable foreign income	\$617.28	\$230.65	\$847.93
Net cash distribution	\$657.47		

Part C - Distributions

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Cash distribution	Tax paid/offset	Attributed inc
Australian income			
Dividends (unfranked)	\$244.13		\$244.13
Dividends - conduit foreign income (CFI)	\$235.10		\$235.10
Interest income	\$940.52		\$940.52
Other income	\$23.33		\$23.33
Non-primary production income	\$1,443.08		\$1,443.08
Australian income			
Dividends (franked)	\$10,243.72	\$5,645.24	\$15,888.96
Franked distributions from trusts	\$10,243.72	\$5,645.24	\$15,888.96
Capital gains (taxable Australian property)			
Discounted capital gains	\$142.13		\$142.13
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$14,011.22		\$14,011.22
Capital gains (Other Method)	\$7,973.45		\$7,973.45
CGT gross up / concession amount	\$14,153.35		
Distributed capital gain	\$36,280.15		
Net capital gain			\$22,126.80
Foreign income			
Assessable foreign income	\$1,160.40	\$192.83	\$1,353.23
Assessable foreign income	\$1,160.40	\$192.83	\$1,353.23
Net cash distribution	\$49,127.35		

Part C - Distributions

Perpetual WealthFocus Investment Advantage - Platinum International

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Interest income	\$10.50		\$10.50
Other income	\$13.59		\$13.59
Non-primary production income	\$24.09		\$24.09
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$13,329.31		\$13,329.31
Capital gains (Other Method)	\$195.17		\$195.17
CGT gross up / concession amount	\$13,329.31		
Distributed capital gain	\$26,853.79		
Net capital gain			\$13,524.48
Foreign income			
Assessable foreign income	\$1,055.43	\$413.05	\$1,468.48
Assessable foreign income	\$1,055.43	\$413.05	\$1,468.48
Net cash distribution	\$27,933.31		

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.
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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
BT Classic Investment Funds			
BT Tax Effective Income Fund - NEF - AMMA Statement			
non-primary production income			
unfranked dividends	\$5.33		\$5.33
unfranked dividends-CFI	\$119.79		\$119.79
interest (subject to non-resident WHT)	\$487.18		\$487.18
other income	\$169.88		\$169.88
			<u>\$782.18</u>
franked dividends	\$752.30	\$666.20	\$1,418.50
foreign income	\$223.59	\$20.38	\$243.97
other non-assessable amounts	\$146.46		
total distributions	<u>\$1,904.53</u>		
AMIT cost base net amount-excess	\$146.46		

STATEMENT INFORMATION

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

BT Tax Effective Income Fund - NEF

HOTELS INVESTMENT TRUST NO 1
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

Dumpex Superannuation Fund
 Mr M Greer
 P O Box 257
 JANNALI NSW 2226

Account Number: 7
 Account Name: Dumpex Superannuation Fund

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	23,392.98	130,140.83
Foreign Income	0.00	0.00
Net Capital Gains	0.00	322,459.77
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	106,747.85	23,392.98	130,140.83
Other Assessable			0.00
Total Australian Income	106,747.85	23,392.98	130,140.83
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	320,570.34	0.00	320,570.34
Capital Gains Discount	320,570.34		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	1,889.43	0.00	1,889.43
Net Capital Gains	643,030.11	0.00	322,459.77
CGT Concession Amount	0.00		
Total Capital Gains	643,030.11	0.00	322,459.77
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	749,777.96	23,392.98	452,600.60
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	-665,803.15		
Net Cash Distribution	\$83,974.81		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2018

Dumpex Superannuation Fund

	\$
Opening balance	51,067.68
Return of capital	0.00
Profit distribution	749,777.96
Net cash distribution	-83,974.81
Closing balance (unpaid distribution)	716,870.83

UNIT HOLDING	Redemption	Value per unit	Total Value
2,000	0	\$1,000.00	\$2,000,000.00

SWW	Client: DUMPEX SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule INVESTMENTS		Date 08/04/2019	Date	G
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	2,967,221.51	3,938,759.07	
<u>REAL PROPERTY</u>					
			0.00	0.00	
<u>UNLISTED EQUITIES</u>					
<u>MORTGAGE LOANS</u>					
			0.00	0.00	
TOTAL INVESTMENTS			\$2,967,221.51	\$3,938,759.07	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

DUMPEX SUPERANNUATION FUND
 RECONCILIATION OF MANAGED FUND MOVEMENTS
 FOR THE PERIOD ENDED 30 JUNE 2018

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLO	PROCEEDS RECEIVED	PROFIT (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE
MBA IMPUTATION FUND		34,801,989.00	50,000.00	12/10/2004	0.0000			0.00									
		6,620,590.00	10,000.00	10/10/2005	0.0000			0.00									
		6,985,283.00	10,000.00	07/12/2005	0.0000			0.00									
		31,842,233.00	50,000.00	11/12/2007	0.0000			0.00									
	0.0000	0.0000	30/06/2018	0.0000				0.00				79,659,992.1	120,000.00	1.1004	87,858.45	86,047.99	-1,810.46
ADVANCE INTERNATIONAL FUND		28,348,690.00	20,000.00	15/09/2003	0.0000			0.00									
		71,030.00	50.74	31/12/2003	0.0000			0.00									
		58,120.00	44.98	30/06/2004	0.0000			0.00									
		39,973,350.00	30,000.00	12/10/2004	0.0000			0.00									
		201,330.00	160.76	30/06/2005	0.0000			0.00									
		15,995,650.00	13,000.00	10/10/2005	0.0000			0.00									
		2,550,970.00	2,059.14	30/06/2006	0.0000			0.00									
		11,334,073.40	10,000.00	07/12/2006	0.0000			0.00									
		602,849.00	564.14	30/06/2007	0.0000			0.00									
		224,265,590.40	200,000.00	11/12/2007	0.0000			0.00									
		2,544,100.00	1,361.86	30/06/2009	0.0000			0.00									
		1,120,000.00	632.69	30/06/2012	0.0000			0.00									
		144,880.00	148.01	30/06/2015	0.0000			0.00									
	1,256,220.00	1,262.63	30/06/2016	0.0000			0.00										
	1,236,050.00	1,397.85	30/06/2017	0.0000			0.00										
	0.0000	0.0000	30/06/2018	0.0000		428,790.00	552.37										
	0.0000	0.0000	30/06/2018	0.0000			0.00					330,131,592.8	281,234.17	1.2880	425,209.49	374,113.77	51,095.72
APN PROPERTY FOR INCOME FUND		50,070,930.00	120,000.00	10/12/2007	0.0000			0.00									
	0.0000	0.0000	30/06/2018	0.0000				0.00				50,070,930.00	120,000.00	1.1744	58,803.30	56,114.49	2,688.81
BT FUTURE GOALS FUND		57,636,980.00	100,000.00	14/09/2000	0.0000			0.00									
	0.0000	0.0000	30/06/2018	0.0000				0.00				57,636,980.00	100,000.00	1.7886	103,158.49	105,354.45	-2,195.97
COLONIAL DIVERSIFIED FUND		0.0000	0.0000	10/05/1999	0.0000			0.00									
	0.0000	0.0000	27/03/2000	0.0000				0.00									
	0.0000	0.0000	16/06/2011	0.0000				0.00	0.0000	0.00	0.00						
	0.0000	0.0000	30/06/2010	0.0000				0.00				0.0000	0.00	0.0000	0.00	0.00	0.00
COLONIAL IMPUTATION FUND		0.0000	0.0000	16/05/2001	0.0000			0.00									
	0.0000	0.0000	03/11/2006	0.0000				0.00									
	5,907,392.40	24,966.92	07/12/2007	0.0000				0.00									
	0.0000	0.0000	16/06/2011	0.0000				0.00	0.0000	0.00	0.00						
	0.0000	0.0000	30/06/2018	0.0000				0.00				5,907,392.40	24,966.92	3.4614	20,447.85	18,370.81	2,077.04
ING TAX EFFECTIVE INCOME TRUST		71,321,589.00	100,000.00	04/05/2001	0.0000			0.00									
	8,162.80	13.88	08/10/2004	0.0000				0.00									
	8,114.00	14.13	04/11/2004	0.0000				0.00									
	8,485.00	15.09	04/12/2004	0.0000				0.00									
	8,744.00	15.81	05/01/2005	0.0000				0.00									
	8,746.00	16.15	04/02/2005	0.0000				0.00									
	8,841.90	16.50	04/03/2005	0.0000				0.00									
	8,902.90	16.05	05/04/2005	0.0000				0.00									
	8,640.10	15.21	04/05/2005	0.0000				0.00									
	8,694.50	15.81	04/06/2005	0.0000				0.00									
	9,204.20	16.48	04/07/2005	0.0000				0.00									
	8,666.50	15.68	04/08/2005	0.0000				0.00									
	8,759.90	16.07	04/09/2005	0.0000				0.00									
	8,997.60	16.86	04/10/2005	0.0000				0.00									
	8,572.80	15.66	04/11/2005	0.0000				0.00									
	8,842.50	16.38	04/12/2005	0.0000				0.00									
	8,957.50	17.03	04/01/2006	0.0000				0.00									
	9,079.90	17.37	04/02/2006	0.0000				0.00									
	9,262.00	17.91	04/03/2006	0.0000				0.00									
	9,416.70	18.47	04/04/2006	0.0000				0.00									
	9,517.50	18.76	04/05/2006	0.0000				0.00									
	9,273.00	18.28	04/06/2006	0.0000				0.00									
	8,972.00	18.95	04/07/2006	0.0000				0.00									
	8,760.10	16.25	04/08/2006	0.0000				0.00									
	8,028.00	17.23	04/09/2006	0.0000				0.00									
	8,205.00	17.77	04/10/2006	0.0000				0.00									
	8,374.10	18.82	04/11/2006	0.0000				0.00									
	8,599.10	19.08	04/12/2006	0.0000				0.00									
	9,917.30	20.26	04/01/2007	0.0000				0.00									
	10,031.50	21.29	04/02/2007	0.0000				0.00									
	10,147.80	21.08	04/03/2007	0.0000				0.00									
	81,951.90	163.31	04/06/2007	0.0000				0.00									
	85,922.00	164.89	04/09/2007	0.0000				0.00									
	83,144.00	163.96	04/12/2007	0.0000				0.00									

DUMPEX SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2018

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE
		86 1387	141 50	04/03/2008	0 0000			0 00									
		78 8976	130 11	04/06/2008	0 0000			0 00									
		74 5713	115 98	04/09/2008	0 0000			0 00									
		81 0969	97 30	04/12/2008	0 0000			0 00									
		78 6847	82 37	04/03/2009	0 0000			0 00									
		68 7962	82 81	04/06/2009	0 0000			0 00									
		68 4581	90 57	04/09/2009	0 0000			0 00									
		71 5890	98 17	04/12/2009	0 0000			0 00									
		73 9120	98 53	04/03/2009	0 0000			0 00									
		68 2319	95 99	04/06/2009	0 0000			0 00									
		71 8269	98 64	04/09/2009	0 0000			0 00									
		70 7528	99 91	04/12/2010	0 0000			0 00									
		73 5463	99 42	04/03/2011	0 0000			0 00									
		68 2097	93 80	04/06/2011	0 0000			0 00									
		71 0348	91 99	04/09/2011	0 0000			0 00									
		74 1293	93 01	04/03/2012	0 0000			0 00									
		70 0914	94 28	04/06/2012	0 0000			0 00									
		71 3685	98 51	04/09/2012	0 0000			0 00									
		72 3658	109 20	04/12/2012	0 0000			0 00									
		74 4513	115 70	04/03/2013	0 0000			0 00									
		74 9079	114 99	04/06/2013	0 0000			0 00									
		76 9897	119 85	04/09/2013	0 0000			0 00									
		76 1288	121 80	04/12/2013	0 0000			0 00									
		76 0889	126 26	04/03/2014	0 0000			0 00									
		77 1157	124 11	04/06/2014	0 0000			0 00									
		76 2138	132 49	04/09/2014	0 0000			0 00									
		81 5247	135 75	04/12/2014	0 0000			0 00									
		82 9907	135 75	04/03/2015	0 0000			0 00									
		77 5703	125 22	04/06/2015	0 0000			0 00									
		77 8598	126 39	04/09/2015	0 0000			0 00									
		76 5489	128 84	04/12/2015	0 0000			0 00									
		79 4372	135 21	04/03/2016	0 0000			0 00									
		78 0833	128 57	04/06/2016	0 0000			0 00									
		78 0781	135 98	04/09/2016	0 0000			0 00									
		80 8832	138 73	04/12/2016	0 0000			0 00									
		80 0000	0 00	04/03/2017	0 0000		79 5986	133 90									
		80 0000	0 00	04/06/2017	0 0000		77 8431	136 42									
		80 0000	0 00	04/09/2017	0 0000		81 8251	140 24									
		80 0000	0 00	04/12/2017	0 0000		79 0833	137 17									
		80 0000	0 00	04/03/2018	0 0000												
		80 0000	0 00	04/06/2018	0 0000												
		80 0000	0 00	04/09/2018	0 0000												
		80 0000	0 00	04/12/2018	0 0000												
		10 486 2633	25 000 00	07/05/2002	0 0000			0 00									
		11 350 2228	25 000 00	09/09/2002	0 0000			0 00									
		9 0995	22 25	07/10/2004	0 0000			0 00									
		9 1396	23 03	09/12/2004	0 0000			0 00									
		9 1348	23 80	07/12/2004	0 0000			0 00									
		9 1840	24 56	07/12/2005	0 0000			0 00									
		9 0660	25 18	08/02/2005	0 0000			0 00									
		9 0413	25 69	08/02/2005	0 0000			0 00									
		9 1038	25 32	07/02/2005	0 0000			0 00									
		9 0606	24 21	07/05/2005	0 0000			0 00									
		9 1051	25 51	07/05/2005	0 0000			0 00									
		10 7387	26 21	07/07/2005	0 0000			0 00									
		9 0336	22 93	07/08/2005	0 0000			0 00									
		9 0568	23 38	07/09/2005	0 0000			0 00									
		9 3468	23 84	07/10/2005	0 0000			0 00									
		3 901 6777	10 000 00	01/10/2005	0 0000			0 00									
		10 9151	28 27	07/11/2005	0 0000			0 00									
		10 9250	29 15	07/12/2005	0 0000			0 00									
		10 9154	29 98	07/01/2006	0 0000			0 00									
		10 9672	30 20	07/02/2006	0 0000			0 00									
		10 9607	30 75	07/03/2006	0 0000			0 00									
		10 9458	32 94	07/04/2006	0 0000			0 00									
		10 7909	33 32	07/05/2006	0 0000			0 00									
		11 1988	32 53	07/06/2006	0 0000			0 00									
		12 1289	32 16	07/07/2006	0 0000			0 00									
		10 7893	27 79	07/08/2006	0 0000			0 00									
		11 0334	29 04	07/09/2006	0 0000			0 00									
		11 0034	29 41	07/10/2006	0 0000			0 00									
		7 172 0577	20 000 00	02/11/2006	0 0000			0 00									
		14 0619	39 86	07/11/2006	0 0000			0 00									
		14 1181	39 96	07/12/2006	0 0000			0 00									
															137 369 37	126 480 36	5 888 36

DUMPEX SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2018

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE
		1,156,302.00	3,396.06	31/12/2010	0.0000			0.00									
		2,655,239.00	7,323.15	30/06/2011	0.0000			0.00									
		1,490,293.00	3,615.45	31/12/2011	0.0000			0.00									
		2,203,716.00	5,242.64	30/06/2012	0.0000			0.00									
		1,728,530.00	4,820.87	31/12/2012	0.0000			0.00									
		7,117,086.00	18,511.54	30/06/2013	0.0000			0.00									
		1,173,592.00	3,709.21	31/12/2013	0.0000			0.00									
		31,522,882.00	80,870.84	30/06/2014	0.0000			0.00									
		2,080,859.00	5,280.88	31/12/2014	0.0000			0.00									
		16,425,565.00	40,137.97	30/06/2015	0.0000			0.00									
		2,084,191.00	5,356.72	31/12/2015	0.0000			0.00									
		16,263,632.00	38,817.65	30/06/2016	0.0000			0.00									
		1,974,071.00	4,964.30	31/12/2016	0.0000			0.00									
		26,732,951.00	63,284.62	30/06/2017	0.0000			0.00									
		0.0000	0.00	31/12/2017	0.0000		2,329,059.00	6,003.88									
		0.0000	0.00	30/06/2018	0.0000		18,259,279.00	43,123.35									
		0.0000	0.00	30/06/2018	0.0000			0.00									
PLATINUM INTERNATIONAL FUND		177,935,943.00	200,000.00	10/12/2007	0.0000			0.00									
		-14,016,980.00	0.00	15/05/2012	0.0000			0.00									
		0.0000	0.00	30/06/2018	0.0000			0.00									
HT TAX EFFECTIVE INCOME FUND		86,580,080.00	100,000.00	15/06/2008	0.0000			0.00									
		0.0000	0.00	30/06/2018	0.0000			0.00									
HOTELS INVESTMENT TRUST NO 1		2,000,000.00	2,000,000.00	09/05/2011	0.0000			0.00									
		0.0000	0.00	30/06/2018	0.0000			0.00		2,000,000.00							
		0.0000	0.00	30/06/2018	0.0000			0.00									
TOTALS		1,654,395,487.11	5,000,641.86		0.0000	0.0000	34,156,082.4	100,337.02	2,000,000.00	2,000,000.00	0.00	1,666,541,569.5	3,100,972.88		2,967,221.51	3,958,759.07	-871,537.56

UNREALISED GAINS

MARKET VALUE AT 30/06/2018	2,967,221.51
LESS	
MARKET VALUE AT 30/06/2017	3,958,759.07
PURCHASES DURING THE YEAR	-100,331.02
ADD	
SALE PROCEEDS DURING THE YEAR	2,000,000.00
LESS	
PROFIT ON SALE OF UNITS DURING THE YEAR	0.00
UNREALISED GAINS FOR THE YEAR	926,131.42

MAPLE-BROWN ABBOTT

F 001273
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13 July 2018

MACGREGOR NOMINEES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10092882**
Investor name: **MACGREGOR NOMINEES PTY LTD**
Statement date: **01/07/2018** For the period ending: **30/06/2018**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/04/2018	Opening Balance of Units				79,660.61
01/07/2018	Distribution	3,902.18			
01/07/2018	Closing Balance of Units				79,660.61

Holding Details* at 30/06/2018

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	79,660.61	1.1004	30/06/2018	87,658.54
					87,658.54

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/04/2018 - 30/06/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	79,660.61	4.8985	3,902.18
Gross Amount					3,902.18

Distribution Payment Details

\$3,902.18 Paid to - BSB: 182-222 A/C: 118226372; Macgregor Nominees Pty Ltd on 09 July 2018

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	79,660.61	1.0472	02/07/2018	83,420.59
					83,420.59

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

1 April 2018 — 30 June 2018

Your investment
total at 1 July 2018

\$425,209.48

┌ 001358



MACGREGOR NOMINEES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

ADVANCE CONTACT CENTRE 1800 819 935
EMAIL investorservices@advance.com.au
WEB advance.com.au
WRITTEN CORRESPONDENCE
GPO Box B87, Perth, WA 6838

MARK TAYLOR 02 92328222
ADVISER INTEGRITY FINANCIAL PLNRS P/L
ADVISER EMAIL MTAYLOR@STIRLINGWW.AUST.COM



Your Investment

Advance Alliance Investment Funds
Investor No. C13656893

Previous total (1 April 2018) ¹		\$399,336.03
\$ Increases in Account Value		+\$26,425.82
Deposits	\$0.00	
Distributions Reinvested	\$552.37	
Earning on Investment	\$25,873.45	
\$ Decreases in Account Value		-\$552.37
Withdrawals	\$0.00	
Distributions	\$552.37	
Ongoing Fees and Expenses	\$0.00	
Total at 1 July 2018 ¹		\$425,209.48

L001358 - C13656893

For more details see over

ADVANCE
ASSET MANAGEMENT

Further Details/Background

The following pages provide more detail about the information reported on pages 1 and 2.
Further information is available online at Investor *Online* via advance.com.au

Asset Value

	Number of Units	\$ Unit Price	\$Current Value*	% Current Allocation
Managed Investments				
Adv Int Sharemarket	330,131.59	\$1.2880	\$425,209.48	100.0%
Total at 1 July 2018			\$425,209.48	

*Rounding differences may occur

Transactions from 1 April 2018 to 1 July 2018

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Adv Int Sharemarket						
1 Apr 2018	Opening balance	\$399,336.03		\$399,336.03	\$1.2112	329,702.80
1 Jul 2018	Distribution					
	Reinvested	\$552.37		\$552.37	\$1.2882	428.79
1 Jul 2018	Closing balance	\$425,209.48				

Indirect costs of your investment

These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.

	\$ Costs
Adv Int Sharemarket	2,144.70
Total	\$2,144.70

Additional explanation of fees and costs

Generally the benefit of any tax deduction to which the fund is entitled will be passed onto members in the form of reduced fees and costs.

M001358002 - C13656893

10 July 2018

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

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 2018 to 30 June 2018

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 18	10 May 18	50,070.93	0.5417	271.23	0.00	271.23
31 May 18	8 Jun 18	50,070.93	0.5417	271.23	0.00	271.23
30 Jun 18	10 Jul 18	50,070.93	0.5417	271.23	0.00	271.23
Total for period			1.6251	813.69	0.00	813.69
Financial Year to Date			6.5004	3,254.76	0.00	3,254.76

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

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

Details of investment for the period 1 April 2018 to 10 July 2018 | 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 18	Unit Holding							50,070.93	1.0940	54,777.59
10 Apr 18	Distribution	271.23	-	271.23	-	-	-	50,070.93	1.1137	55,763.99
10 May 18	Distribution	271.23	-	271.23	-	-	-	50,070.93	1.1428	57,221.05
08 Jun 18	Distribution	271.23	-	271.23	-	-	-	50,070.93	1.1472	57,441.37
30 Jun 18	Unit Holding							50,070.93	1.1744	58,803.30
10 Jul 18	Distribution	271.23	-	271.23	-	-	-	50,070.93	1.1869	59,429.18

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



QUARTERLY STATEMENT
1 April 2018 to 30 June 2018



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

Investor Number C08444124
Enquiries 132 135
Fax (02) 9274 5780
Internet bt.com.au
Issue Date 16 July 2018

INVESTMENT SUMMARY

Opening balance at 1 April 2018: \$110,034.56
Closing balance at 1 July 2018: \$103,158.48

Transaction Details

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Future Goals Fund						
1 Apr 2018	opening balance	\$110,034.56		\$110,034.56	\$1.9091	57,636.88
1 Jul 2018	distribution					
	paid to bank	\$11,444.88		\$11,444.88		
1 Jul 2018	closing balance	\$103,158.48		\$103,158.48	\$1.7898	57,636.88

1 Jul distribution at 19.856868 cents per unit : \$11,444.88

Total value as at 1 July 2018 **\$103,158.48**

a = accrued income
s = stamp duty

c = contribution fee
t = TFN/ABN w' tax

m = more than 1 charge
w = withdrawal fee

n = non-resident w' tax

100115003 - C08444124



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 2018 to 30 June 2018
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 Mark Taylor
 Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2017 **\$19,591.87**
 Your closing account balance as at: 30 June 2018 **\$20,447.85**
 Total investment return for the period (including distributions): **\$1,886.82**
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	5,907.3924	3.4614	20,447.85
Account value				20,447.85



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016
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

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2018 TO 30 JUNE 2018

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

PORTFOLIO BALANCE AS AT 30 JUNE 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	75,026.5367	1.76430	132,369.32	100.0
Total portfolio balance			132,369.32	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	14.30	19.10	29.10	37.50	0.00	0.00
Total Portfolio	14.30	19.10	29.10	37.50	0.00	0.00

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		1.69330	74,947.4534	126,908.52
04/06/18	Rebate	106.55	1.73450	61.4298	
04/06/18	Rebate	30.62	1.73450	17.6535	
30/06/18	Closing balance		1.76430	75,026.5367	132,369.32

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/06/18	OnePath Tax Effective Income Trust	631.41	Account
Total		631.41	



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
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Customer Services

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E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2018 TO 31 MARCH 2018

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

PORTFOLIO BALANCE AS AT 31 MARCH 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	74,947.4534	1.69330	126,908.52	100.0
Total portfolio balance			126,908.52	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	11.90	20.70	29.80	37.60	0.00	0.00
Total Portfolio	11.90	20.70	29.80	37.60	0.00	0.00

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		1.76910	74,865.6283	132,444.78
04/03/18	Rebate	109.11	1.71390	63.6618	
04/03/18	Rebate	31.13	1.71390	18.1633	
31/03/18	Closing balance		1.69330	74,947.4534	126,908.52

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/03/18	OnePath Tax Effective Income Trust	443.70	Account
Total		443.70	



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

Adviser details

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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2017 TO 31 DECEMBER 2017

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

PORTFOLIO BALANCE AS AT 31 DECEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	74,865.6283	1.76910	132,444.78	100.0
Total portfolio balance			132,444.78	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	12.87	19.38	28.96	38.79	0.00	0.00
Total Portfolio	12.87	19.38	28.96	38.79	0.00	0.00

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		1.67550	74,787.7852	125,306.93
04/12/17	Rebate	105.90	1.75250	60.4280	
04/12/17	Rebate	30.52	1.75250	17.4151	
31/12/17	Closing balance		1.76910	74,865.6283	132,444.78

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/12/17	OnePath Tax Effective Income Trust	46.80	Account
Total		46.80	



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MacGregor Nominees Pty Ltd ATF Dumpex
Super Fund
C/- Stirling Securities Pty Ltd
PO Box 7019
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Adviser details

Mark Taylor
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Customer Services

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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2017 TO 30 SEPTEMBER 2017

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

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	74,787.7852	1.67550	125,306.93	100.0
Total portfolio balance			125,306.93	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	14.17	17.97	30.24	37.62	0.00	0.00
Total Portfolio	14.17	17.97	30.24	37.62	0.00	0.00

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

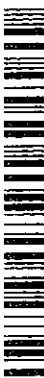
TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.69300	74,708.1856	126,480.96
04/09/17	Rebate	103.54	1.67840	61.6897	
04/09/17	Rebate	30.06	1.67840	17.9099	
30/09/17	Closing balance		1.67550	74,787.7852	125,306.93

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/09/17	OnePath Tax Effective Income Trust	637.89	Account
Total		637.89	



TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.51290	112,725.2765	508,717.90
01/07/18	Re-investment	42,827.05	4.10650	10,429.0880	
07/08/18	Rebate	1,557.26	4.11420	378.5086	
30/09/18	Closing balance		4.08460	123,532.8731	504,582.37

FEES AND COSTS SUMMARY**AMOUNT (\$)*****DIRECT FEES****0.00**

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

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

INDIRECT COSTS OF YOUR INVESTMENT**2,064.30**

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	576.33
OnePath Emerging Companies Trust	3,323.78
Total Indirect Costs	3,900.11

Rebates**-1,835.81****Net Indirect Costs****2,064.30****TOTAL FEES YOU PAID****2,064.30**

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****8.20**

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**131.00**

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
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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2018 TO 30 JUNE 2018

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

Investor number: 1066273

PORTFOLIO BALANCE AS AT 30 JUNE 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Blue Chip Imputation Trust	50,091.6422	1.75880	88,101.18	14.8
OnePath Emerging Companies Trust	112,725.2765	4.51290	508,717.90	85.2
Total portfolio balance			596,819.08	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Blue Chip Imputation Trust	2.00	0.00	4.30	93.70	0.00	0.00
OnePath Emerging Companies Trust	0.70	0.00	0.00	99.30	0.00	0.00
Total Portfolio	0.89	0.00	0.63	98.47	0.00	0.00

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		1.67490	49,932.9910	83,632.77
07/06/18	Rebate	9.26	1.70380	5.4349	
07/06/18	Rebate	261.05	1.70380	153.2163	
30/06/18	Closing balance		1.75880	50,091.6422	88,101.18

TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.25010	112,393.5772	477,683.94
07/05/18	Rebate	1,495.40	4.50830	331.6993	
30/06/18	Closing balance		4.51290	112,725.2765	508,717.90

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/06/18	OnePath Blue Chip Imputation Trust	673.01	Account
30/06/18	OnePath Emerging Companies Trust	42,827.05	Reinvested
Total		43,500.06	

Your current banking details for distribution payments are:

Account number	118226372
BSB	182-222
Account Name	MACGREGOR NOMINEES

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	4,616.16
OnePath Emerging Companies Trust	31,033.96
Total	35,650.12

The return on investment represents the increase or decrease in the value of your investment over the statement period.

INDIRECT COSTS OF YOUR INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	580.23
OnePath Emerging Companies Trust	3,378.75
Total Indirect Costs	3,958.98
Rebates	-1,765.71
Net Indirect Costs	2,193.27

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.

FEEES AND OTHER COSTS

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
Other fees and costs	The total other fees and costs you paid	\$0.00
Total		\$0.00



R02
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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2018 TO 31 MARCH 2018

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

PORTFOLIO BALANCE AS AT 31 MARCH 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Blue Chip Imputation Trust	49,932.9910	1.67490	83,632.77	14.9
OnePath Emerging Companies Trust	112,393.5772	4.25010	477,683.94	85.1
Total portfolio balance			561,316.71	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Blue Chip Imputation Trust	7.05	0.00	2.10	90.85	0.00	0.00
OnePath Emerging Companies Trust	2.60	0.00	0.00	97.40	0.00	0.00
Total Portfolio	3.26	0.00	0.31	96.42	0.00	0.00

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		1.79800	49,772.1059	89,490.25
07/03/18	Rebate	9.65	1.73770	5.5533	
07/03/18	Rebate	269.92	1.73770	155.3318	
31/03/18	Closing balance		1.67490	49,932.9910	83,632.77



TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.27530	112,043.7541	479,020.66
07/02/18	Rebate	1,443.79	4.12720	349.8231	
31/03/18	Closing balance		4.25010	112,393.5772	477,683.94

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/03/18	OnePath Blue Chip Imputation Trust	147.74	Account
Total		147.74	

Your current banking details for distribution payments are:

Account number 118226372
BSB 182-222
Account Name MACGREGOR NOMINEES

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	-5,265.34
OnePath Emerging Companies Trust	-1,336.72
Total	-6,602.06

The return on investment represents the increase or decrease in the value of your investment over the statement period.

INDIRECT COSTS OF YOUR INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	582.50
OnePath Emerging Companies Trust	3,202.44
Total Indirect Costs	3,784.94
Rebates	-1,723.36
Net Indirect Costs	2,061.58

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.

FEES AND OTHER COSTS

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
Other fees and costs	The total other fees and costs you paid	\$0.00
Total		\$0.00



R02
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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2017 TO 31 DECEMBER 2017

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

PORTFOLIO BALANCE AS AT 31 DECEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Blue Chip Imputation Trust	49,772.1059	1.79800	89,490.25	15.7
OnePath Emerging Companies Trust	112,043.7541	4.27530	479,020.66	84.3
Total portfolio balance			568,510.91	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Blue Chip Imputation Trust	6.55	0.00	2.13	91.32	0.00	0.00
OnePath Emerging Companies Trust	9.49	0.00	0.00	90.51	0.00	0.00
Total Portfolio	9.03	0.00	0.34	90.64	0.00	0.00

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		1.69200	49,619.9337	83,956.93
07/12/17	Rebate	9.44	1.77470	5.3192	
07/12/17	Rebate	260.62	1.77470	146.8530	
31/12/17	Closing balance		1.79800	49,772.1059	89,490.25

TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.84190	111,725.3362	429,237.57
07/11/17	Rebate	1,323.09	4.15520	318.4179	
31/12/17	Closing balance		4.27530	112,043.7541	479,020.66

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/12/17	OnePath Blue Chip Imputation Trust	592.14	Account
31/12/17	OnePath Emerging Companies Trust	0.00	
Total		592.14	

Your current banking details for distribution payments are:

Account number	118226372
BSB	182-222
Account Name	MACGREGOR NOMINEES

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	5,916.23
OnePath Emerging Companies Trust	49,783.10
Total	55,699.33

The return on investment represents the increase or decrease in the value of your investment over the statement period.

INDIRECT COSTS OF YOUR INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	597.27
OnePath Emerging Companies Trust	3,132.11
Total Indirect Costs	3,729.38
Rebates	-1,593.15
Net Indirect Costs	2,136.23

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.

FEES AND OTHER COSTS

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
Other fees and costs	The total other fees and costs you paid	\$0.00
Total		\$0.00



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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2017 TO 30 SEPTEMBER 2017

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

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Blue Chip Imputation Trust	49,619.9337	1.69200	83,956.93	16.4
OnePath Emerging Companies Trust	111,725.3362	3.84190	429,237.57	83.6
Total portfolio balance			513,194.50	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Blue Chip Imputation Trust	6.15	0.00	1.90	91.95	0.00	0.00
OnePath Emerging Companies Trust	11.20	0.00	0.00	88.80	0.00	0.00
Total Portfolio	10.37	0.00	0.31	89.32	0.00	0.00

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		1.71220	49,463.8012	84,691.92
07/09/17	Rebate	9.35	1.69100	5.5293	
07/09/17	Rebate	254.67	1.69100	150.6032	
30/09/17	Closing balance		1.69200	49,619.9337	83,956.93

TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.82300	111,279.1054	425,420.02
01/07/17	Re-investment	418.55	3.79160	110.3888	
07/08/17	Rebate	1,273.11	3.79080	335.8420	
30/09/17	Closing balance		3.84190	111,725.3362	429,237.57

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/09/17	OnePath Blue Chip Imputation Trust	382.91	Account
Total		382.91	

Your current banking details for distribution payments are:

Account number 118226372
BSB 182-222
Account Name MACGREGOR NOMINEES

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	-734.40
OnePath Emerging Companies Trust	3,817.55
Total	3,083.15

The return on investment represents the increase or decrease in the value of your investment over the statement period.

INDIRECT COSTS OF YOUR INVESTMENT

Investment fund	Amount (\$)
OnePath Blue Chip Imputation Trust	559.06
OnePath Emerging Companies Trust	2,800.98
Total	3,360.04

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

FEES AND OTHER COSTS

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
Other fees and costs	The total other fees and costs you paid	\$0.00
Total		\$0.00



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

08 Jul 2018

Investor No 40234491

Please keep this Distribution Advice for your records.

BlackRock Australian Share Fund

Distribution Advice/PAYG Instalment Notice for 01 Apr 2018 to 30 Jun 2018

number of units	distribution cents per units	distribution amount	unit price pre-distribution	value as at 30 Jun 2018
28,989.97	16.667228	\$4,831.82	2.192512	\$63,560.86

components of distribution	net amount received	tax paid or tax offsets (grossed up)	gross taxable amount
australian income	\$27.23	\$222.02	\$249.25
capital gains	\$2,333.93		\$2,333.93
other non-assessable amounts	\$2,470.66		
	\$4,831.82	\$222.02	\$2,583.18

Net Distribution \$4,831.82

PAYG instalment income \$4,831.82

\$4,831.82 distribution paid to:

Financial Institution: Macquarie Bank Limited

Branch Number: 182-222

Account Number: XXXXX6372

Account Name: MACGREGOR NOMINES PTY LTD

Non-cash items (tax offsets)

Franking credit tax offset \$222.02

Foreign income tax offset \$7.15

Notes: The above income components are for the Fund's distribution period. For the purposes of preparing your income tax return, please refer to your AMIT Member Annual Statement for full year tax component information, which will be issued following financial year end.

The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 (ITAA 1997) for the financial year ending 30 June 2018.

APIR Code: PWA0014AU

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523



Distribution Statement



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1778/001693/B00712/93583/B

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	13 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	Macgregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$28,854.61
Net distribution payment	\$28,854.61

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	79.52%	314,317.993	\$1.514	\$475,898.19
Perpetual Global Share	20.48%	79,787.888	\$1.537	\$122,596.48
Total	100.00%			\$598,494.67

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Global Share	01/01/2018 - 30/06/2018	79,359.996	0.828	\$657.47
Perpetual Industrial Share	01/04/2018 - 30/06/2018	314,317.993	8.971	\$28,197.14
Total distribution				\$28,854.61

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Global Share	Reinvest Units	01/07/2018	427.893	\$1.537	\$657.47
Perpetual Industrial Share	Direct Credit				\$28,197.14
Net distribution					\$28,854.61

Direct credit details

Account name	MACGREGOR NOM. P/L
BSB number	182222
Account number	xxxxxx372
Total amount for reporting period	\$28,197.14

Administration

Tax file number supplied	yes
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L001693

83/B/W/EL_DIST_JUNE_2018_Batch_1_DistUT_101066614_WealthFocusInvestmentFunds



Distribution Statement



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1780/001694/B00712/93583/B
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	13 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	Magregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$43,123.36
Net distribution payment	\$43,123.36

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	241,267.340	\$2.362	\$569,806.63
Total	100.00%			\$569,806.63

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2018 - 30/06/2018	223,008.061	19.337	\$43,123.36
Total distribution				\$43,123.36

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2018	18,259.279	\$2.362	\$43,123.36
Net distribution					\$43,123.36

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	yes

5833/B/W/FIA_DIST_JUNE_2018_Batch_3_DistPFCF_101079806_WealthFocusInvestmentAdvantage

1780/001694/B00



Distribution Statement



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1480/001345/B0028/93301/B
 Magregor Nominees Pty Ltd ATF Dumpex S/F
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Perpetual WealthFocus Investment Advantage

Client number	351787931
Account number	AC720300695
Issue date	12 January 2018
Reporting Period	01 July 2017 - 31 December 2017
Client services	1800 022 033
Account name	Magregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$6,003.99
Net distribution payment	\$6,003.99

Opening investment summary as at 01/01/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	223,008.061	\$2.578	\$574,884.01
Total	100.00%			\$574,884.01

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2017 - 31/12/2017	220,679.003	2.721	\$6,003.99
Total distribution				\$6,003.99

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2018	2,329.058	\$2.578	\$6,003.99
Net distribution					\$6,003.99

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	yes

S001345

1480/001345/B0028/93301/B/W/FIA_DIST_DEC_2017_DisP/CF_1008/8462_WealthFocusInvestmentAdvantage



Distribution Statement



576/000363/B009/93583/B
 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	17 July 2018
Reporting Period	01 July 2017 - 30 June 2018
Client services	1800 022 033
Account name	Macgregor Nominees Pty Ltd As Trustee For Dumpex Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$27,933.31
Net distribution payment	\$27,933.31

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Platinum International	100.00%	163,918.953	\$1.047	\$171,550.20
Total	100.00%			\$171,550.20

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Platinum International	01/07/2017 - 30/06/2018	163,918.953	17.041	\$27,933.31
Total distribution				\$27,933.31

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Platinum International	Direct Credit				\$27,933.31
Net distribution					\$27,933.31

Direct credit details

Account name	MACGREGOR NOM. P/L
BSB number	182222
Account number	xxxxxx372
Total amount for reporting period	\$27,933.31

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

576/000363/B009/93583/B

S000363

576/000363/B009/93583/B_01/07/2018_101111805_WealthFocusInvestmentAdvantage

576/000363/B009/93583/B



QUARTERLY STATEMENT
1 April 2018 to 30 June 2018



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

Investor Number C09566940
Enquiries 132 135
Fax (02) 9274 5780
Internet bt.com.au
Issue Date 24 July 2018

INVESTMENT SUMMARY

Opening balance at 1 April 2018: \$92,121.21
Closing balance at 1 July 2018: \$95,930.73

Transaction Details

		gross amount	rebates and fees	net amount	unit price	number of units
BT Classic Investment Funds						
BT Tax Effective Income Fund - NEF						
1 Apr 2018	opening balance	\$92,121.21		\$92,121.21	\$1.0640	86,580.09
1 May 2018	distribution					
	paid to bank	\$112.55		\$112.55		
1 Jun 2018	distribution					
	paid to bank	\$112.55		\$112.55		
1 Jul 2018	distribution					
	paid to bank	\$666.48		\$666.48		
1 Jul 2018	closing balance	\$95,930.73		\$95,930.73	\$1.1080	86,580.09

1 May distribution at 0.13 cents per unit : \$112.55
1 Jun distribution at 0.13 cents per unit : \$112.55
1 Jul distribution at 0.76979 cents per unit : \$666.48

Total value as at 1 July 2018 \$95,930.73

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

100045203 - C09566940



QUARTERLY STATEMENT
1 January 2018 to 31 March 2018



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

Investor Number C09566940
Enquiries 132 135
Fax (02) 9274 5780
Internet bt.com.au
Issue Date 6 April 2018

INVESTMENT SUMMARY

Opening balance at 1 January 2018: \$94,632.03
Closing balance at 1 April 2018: \$92,121.21

Transaction Details

	gross amount	rebates and fees	net amount	unit price	number of units
BT Classic Investment Funds					
BT Tax Effective Income Fund - NEF					
1 Jan 2018	opening balance	\$94,632.03	\$94,632.03	\$1.0930	86,580.09
1 Feb 2018	distribution				
	paid to bank	\$112.55	\$112.55		
1 Mar 2018	distribution				
	paid to bank	\$112.55	\$112.55		
1 Apr 2018	distribution				
	paid to bank	\$112.55	\$112.55		
1 Apr 2018	closing balance	\$92,121.21	\$92,121.21	\$1.0640	86,580.09

1 Feb distribution at 0.13 cents per unit : \$112.55
1 Mar distribution at 0.13 cents per unit : \$112.55
1 Apr distribution at 0.13 cents per unit : \$112.55

Total value as at 1 April 2018 \$92,121.21

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

100206001 - C09566940

SWW Client: DUMPEX SUPERANNUATION FUND	Balance Date	Prepared By	Reviewed By	Index
	30 JUNE 2018	RMT		I
Lead Schedule	Date	Date		
OTHER ASSETS	08/04/2019			
	Sch Ref	Notes	Final	Last Year
<u>CASH</u>				
MACQUARIE CMT A/C NO: 118 226 372		PER SOL 6 BANK REC	2,084,584.00	53,470.62
<u>ATO TAX REFUND</u>				
2018 YEAR		PER TAX REC FOR YEAR	16,583.35	24,919.38
<u>OTHER ASSETS</u>				
RENT RECEIVABLE		RECEIVED OR DUE TO BE RECEIVED	0.00	0.00
TOTAL OTHER ASSETS			\$2,101,167.35	\$78,390.00
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec 3. ATO refund to be recorded only if refund is after all other taxes are paid		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

For 68001 Macquarie Cash Management

Currency: AUD

Reference	Date	Amount
Statement Balance:		(177,234.58)
Unpresented Receipts:		
805	18/06/2018	27,933.31
804	19/06/2018	666.48
803	20/06/2018	11,444.88
802	21/06/2018	28,197.14
801	22/06/2018	27,991.60
800	23/06/2018	2,000,000.00
799	24/06/2018	271.23
798	25/06/2018	4,831.82
797	26/06/2018	3,902.18
796	27/06/2018	673.01
795	28/06/2018	631.41
794	29/06/2018	806.36
		2,107,349.42
		(2,284,584.00)
Unpresented Payments:		
207	28/06/2018	200,000.00
		200,000.00
		(2,084,584.00)
Ledger Bank Balance:		2,084,584.00

Client Code: DWD101

For 68001, Macquarie Cash Management

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Cheq No.	Amount	Cheq No.	
10/01/2018	BT tax eff dist	Rec	19750	760		112.55			100168.80
11/01/2018	BT fg dist	Rec	19708	761		1014.41			101183.21
12/01/2018	APN dist	Rec	19707	762		271.23			101454.44
13/01/2018	Perp ind shrs dist	Rec	19740	763		3769.23			105223.67
15/01/2018	MPR int	Rec	19902	764		1875.00			107098.67
31/01/2018	cmt int	Rec	19902	765		109.86			107208.53
06/02/2018	BT tax eff dist	Rec	19750	766		112.55			107321.08
12/02/2018	APN dist	Rec	19707	767		271.23			107592.31
15/02/2018	MPR int	Rec	19902	768		1875.00			109467.31
28/02/2018	cmt int	Rec	19902	769		103.08			109570.39
06/03/2018	BT tax eff dist	Rec	19750	770		112.55			109682.94
09/03/2018	APN dist	Rec	19707	771		271.23			109954.17
15/03/2018	MPR int	Rec	19902	772		1875.00			111829.17
20/03/2018	BG emp conts	Rec	55307	773		2375.00			114204.17
26/03/2018	Col imp dist	Rec	19717	774		224.48			114428.65
29/03/2018	cmt int	Rec	19902	775		120.96			114549.61
30/03/2018	HIT dist	Rec	913	776		27991.60			142541.21
06/04/2018	2017 tax refund	Rec	904			24919.38			
	ato int		19902			733.03			
	ato fees		364			(259.00)			
07/04/2018	Dissect total			777		25393.41			167934.62
08/04/2018	ING bc dist	Rec	19727	778		147.74			168082.36
09/04/2018	ING tax eff dist	Rec	19725	779		443.70			168526.06
10/04/2018	MBA dist	Rec	19702	780		1285.40			169811.46
11/04/2018	APN dist	Rec	19707	781		271.23			170082.69
12/04/2018	BT fg dist	Rec	19708	782		328.53			170411.22
13/04/2018	BT tax eff dist	Rec	19750	783		112.55			170523.77
15/04/2018	Perp ind shrs dist	Rec	19740	784		1677.56			172201.33
30/04/2018	MPR int	Rec	19902	785		1875.00			174076.33
04/05/2018	cmt int	Rec	19902	786		173.62			174249.95
10/05/2018	BT tax eff dist	Rec	19750	787		112.55			174362.50
15/05/2018	APN dist	Rec	19707	788		271.23			174633.73
31/05/2018	MPR int	Rec	19902	789		1875.00			176508.73
06/06/2018	cmt int	Rec	19902	790		188.32			176697.05
12/06/2018	BT tax eff dist	Rec	19750	791		112.55			176809.60
18/06/2018	APN dist	Rec	19707	792		271.23			177080.83
24/06/2018	Platinum dist	Rec	19748	805		27933.31			205014.14
30/06/2018	BT tax eff dist	Rec	19750	804		666.48			205680.62
06/07/2018	BT fg dist	Rec	19708	803		11444.88			217125.50
12/07/2018	Perp ind shrs dist	Rec	19740	802		28197.14			245322.64
18/07/2018	HIT dist	Rec	913	801		27991.60			273314.24

Client Code: DWD101		For 68001, Macquarie Cash Management				Currency: AUD	
Date	Description	Type	Account	Ref No.	Receipts Amount	Payments Cheq No. Amount	Balance
23/06/2018	HIT no 1 cap return	Rec	79501	800	2000000.00		2273314.24
24/06/2018	APN dist	Rec	19707	799	271.23		2273585.47
25/06/2018	Blackrock dist	Rec	19730	798	4831.82		2278417.29
26/06/2018	MBA dist	Rec	19702	797	3902.18		2282319.47
27/06/2018	ING bc dist	Rec	19727	796	673.01		2282992.48
28/06/2018	ING tax eff dist	Rec	19725	795	631.41		2283623.89
28/06/2018	MG pension pmt	Pay	55115			100000.00	
	SG pension pmt		55215			100000.00	
29/06/2018	Dissect total			207	200000.00		2083623.89
30/06/2018	Col imp dist	Rec	19717	794	806.36		2084430.25
30/06/2018	cmt int	Rec	19902	793	183.75		2084614.00
30/06/2018	cmt charges	BSt	309			228	2084584.00
						30.00	
Closing Balance					Receipts	Payments	
					2236332.38	205219.00	2084584.00



Macquarie Cash Management Account

enquiries 1800 806 310

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

	transactions	debits	credits	balance
19.07.18	BT SIF INV FUNDS C09566940		666.48	2,256,648.19
19.07.18	PIML UT Distribu AC800037910		27,933.31	2,284,581.50
23.07.18	CHEQUE WITHDRAWAL 000207	200,000.00		2,084,581.50
31.07.18	MACQUARIE CMA INTEREST PAID*		1,691.20	2,086,272.70
	CLOSING BALANCE AS AT 31 JUL 18	200,002.50	2,109,040.62	2,086,272.70

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

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 27613

MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$2,086,272.70**
as at 31 Jul 18account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

transactions	debits	credits	balance
30.06.18			177,234.58
02.07.18	2.50		177,232.08
03.07.18		806.36	178,038.44
04.07.18		631.41	178,669.85
05.07.18		673.01	179,342.86
09.07.18		3,902.18	183,245.04
09.07.18		4,831.82	188,076.86
10.07.18		271.23	188,348.09
11.07.18		2,000,000.00	2,188,348.09
12.07.18		27,991.60	2,216,339.69
12.07.18		28,197.14	2,244,536.83
16.07.18		11,444.88	2,255,981.71

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118226372

deposits using BPay

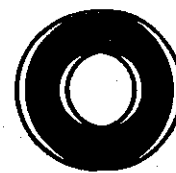
From another bank



Biller code: 20206

Ref: 118 226 372

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



016 49323

MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$177,234.58**
as at 30 Jun 18

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

transactions	debits	credits	balance
31.05.18 OPENING BALANCE			176,669.55
01.06.18 PAPER STATEMENT FEE	2.50		176,667.05
06.06.18 BT SIF INV FUNDS C09566940		112.55	176,779.60
08.06.18 APNFM LTD CLRACC PFIF230472 Distrib		271.23	177,050.83
29.06.18 MACQUARIE CMA INTEREST PAID*		183.75	177,234.58
CLOSING BALANCE AS AT 30 JUN 18	2.50	567.53	177,234.58

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

annual interest summary 2017/2018

INTEREST PAID	1,930.66
TOTAL INCOME PAID	1,930.66

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118226372

deposits using BPay

From another bank



Billers code: 20206

Ref: 118 226 372

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



016 28014

MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$176,669.55**
as at 31 May 18

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

	transactions	debits	credits	balance
30.04.18	OPENING BALANCE			174,224.95
01.05.18	PAPER STATEMENT FEE	2.50		174,222.45
04.05.18	BT SIF INV FUNDS C09566940		112.55	174,335.00
10.05.18	APNFM LTD CLRACC PFIF230472 Distrib		271.23	174,606.23
15.05.18	CBA MPR properties		1,875.00	176,481.23
31.05.18	MACQUARIE CMA INTEREST PAID*		188.32	176,669.55
	CLOSING BALANCE AS AT 31 MAY 18	2.50	2,447.10	176,669.55

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Billers code: 20206
Ref: 118 226 372

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

1 Shelley Street
Sydney, NSW 2000



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$174,224.95**
as at 30 Apr 18

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

	transactions	debits	credits	balance
31.03.18	OPENING BALANCE			142,518.71
03.04.18	PAPER STATEMENT FEE	2.50		142,516.21
06.04.18	ATO ATO004000009155101		25,393.41	167,909.62
06.04.18	ONEPATHFM LTD 1066273 INCOME		147.74	168,057.36
06.04.18	ONEPATHFM LTD 32136 INCOME		443.70	168,501.06
10.04.18	MAPLEBROWN 00GRHD MAPLEBROWN		1,285.40	169,786.46
10.04.18	APNFM LTD CLRACC PFIF230472 Distrib		271.23	170,057.69
10.04.18	BT BIF INV FUNDS C08444124		328.53	170,386.22
10.04.18	BT SIF INV FUNDS C09566940		112.55	170,498.77
13.04.18	PIML UT Distribu AC720096517		1,677.56	172,176.33
16.04.18	CBA MPR properties		1,875.00	174,051.33
30.04.18	MACQUARIE CMA INTEREST PAID*		173.62	174,224.95

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

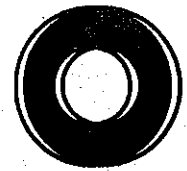
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118226372

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 226 372

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$142,518.71**
as at 31 Mar 18

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

transactions	debits	credits	balance
28.02.18 OPENING BALANCE			109,550.39
01.03.18 PAPER STATEMENT FEE	2.50		109,547.89
06.03.18 BT SIF INV FUNDS C09566940		112.55	109,660.44
09.03.18 APNFM LTD CLRACC PFIF230472 Distrib		271.23	109,931.67
15.03.18 CBA MPR properties		1,875.00	111,806.67
20.03.18 DEPOSIT		2,375.00	114,181.67
26.03.18 Col First State DD001090001600568		224.48	114,406.15
29.03.18 MACQUARIE CMA INTEREST PAID*		120.96	114,527.11
29.03.18 STIRLINGS STIRLINGS DISTRIB		27,991.60	142,518.71

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

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

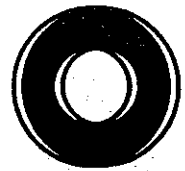
deposits using BPay

From another bank



Billers code: 20206
Ref: 118 226 372

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$109,550.39**
as at 28 Feb 18

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

transactions	debits	credits	balance
31.01.18 OPENING BALANCE			107,191.03
01.02.18 PAPER STATEMENT FEE	2.50		107,188.53
06.02.18 BT SIF INV FUNDS C09566940		112.55	107,301.08
12.02.18 APNFM LTD CLRACC PFIF230472 Distrib		271.23	107,572.31
15.02.18 CBA MPR properties		1,875.00	109,447.31
28.02.18 MACQUARIE CMA INTEREST PAID*		103.08	109,550.39
CLOSING BALANCE AS AT 28 FEB 18	2.50	2,361.86	109,550.39

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 226 372

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

fax 1800 550 140

www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

016

28631

MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$107,191.03**

as at 31 Jan 18

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

transactions	debits	credits	balance
31.12.17			98,450.34
02.01.18	2.50		98,447.84
05.01.18		46.80	98,494.64
05.01.18		592.14	99,086.78
05.01.18		81.26	99,168.04
09.01.18		870.71	100,038.75
09.01.18		112.55	100,151.30
09.01.18		1,014.41	101,165.71
10.01.18		271.23	101,436.94
10.01.18		3,769.23	105,206.17
15.01.18		1,875.00	107,081.17
31.01.18		109.86	107,191.03

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118226372

deposits using BPay

From another bank



Billers code: 20206

Ref: 118 226 372

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 20011 Shelley Street
Sydney, NSW 2000

016

49469

MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001account balance **\$98,450.34**
as at 31 Dec 17account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

	transactions	debits	credits	balance
30.11.17	OPENING BALANCE			97,792.84
01.12.17	PAPER STATEMENT FEE	2.50		97,790.34
06.12.17	BT SIF INV FUNDS C09566940		112.55	97,902.89
11.12.17	APNFM LTD CLRACC PFIF230472 Distrib		271.23	98,174.12
18.12.17	Col First State DD001090001600568		159.50	98,333.62
29.12.17	MACQUARIE CMA INTEREST PAID*		116.72	98,450.34
	CLOSING BALANCE AS AT 31 DEC 17	2.50	660.00	98,450.34

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

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

Visit www.macquarie.com/cma for more details.**how to make a transaction****online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118226372

deposits using BPay

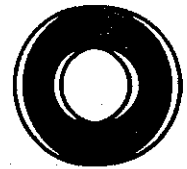
From another bank



Biller code: 20206

Ref: 118 226 372

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 2001MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$97,792.84**
as at 30 Nov 17account name MACGREGOR NOMINEES PTY LIMITED
ATF DUMPEX SUPERANNUATION FUND
account no. 118226372

	transactions	debits	credits	balance
31.10.17	OPENING BALANCE			93,051.54
01.11.17	PAPER STATEMENT FEE	2.50		93,049.04
06.11.17	BT SIF INV FUNDS C09566940		112.55	93,161.59
10.11.17	APNFM LTD CLRACC PFIF230472 Distrib		271.23	93,432.82
15.11.17	DEPOSIT		2,375.00	95,807.82
15.11.17	CBA MPR properties		1,875.00	97,682.82
30.11.17	MACQUARIE CMA INTEREST PAID*		110.02	97,792.84

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



Billers code: 20206

Ref: 118 226 372

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 006 583 542

AFSL 237502

enquiries 1800 806 310

fax 1800 550 140

www.macquarie.com.au

GPO Box 2520

Sydney, NSW 2001

1 Shelley Street

Sydney, NSW 2000



016

28714

MACGREGOR NOMINEES PTY LIMITED

GPO BOX 7019

SYDNEY NSW 2001

account balance **\$93,051.54**
as at 31 Oct 17

account name MACGREGOR NOMINEES PTY LIMITED

ATF DUMPEX SUPERANNUATION FUND

account no. 118226372

	transactions	debits	credits	balance
30.09.17	OPENING BALANCE			85,962.56
02.10.17	PAPER STATEMENT FEE	2.50		85,960.06
06.10.17	ONEPATHFM LTD 32136 INCOME		637.89	86,597.95
09.10.17	ONEPATHFM LTD 1066273 INCOME		382.91	86,980.86
09.10.17	MAPLEBROWN 00GGMK MAPLEBROWN		1,739.45	88,720.31
10.10.17	BT BIF INV FUNDS C08444124		97.98	88,818.29
10.10.17	BT SIF INV FUNDS C09566940		112.55	88,930.84
10.10.17	APNFM LTD CLRACC PFIF230472 Distrib		271.23	89,202.07
11.10.17	PIML UT Distribu AC720096517		1,866.75	91,068.82
16.10.17	CBA MPR properties		1,875.00	92,943.82
31.10.17	MACQUARIE CMA INTEREST PAID*		107.72	93,051.54

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118226372

deposits using BPay

From another bank



Biller code: 20206

Ref: 118 226 372

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 563 542 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 **\$85,962.56**
as at 30 Sep 17

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

	transactions	debits	credits	balance
31.08.17	OPENING BALANCE			83,221.01
01.09.17	PAPER STATEMENT FEE	2.50		83,218.51
06.09.17	BT SIF INV FUNDS C09566940		112.55	83,331.06
11.09.17	DEPOSIT		2,375.00	85,706.06
11.09.17	APNFM LTD CLRACC PFIF230472 Distrib		271.23	85,977.29
13.09.17	CHEQUE WITHDRAWAL 000206	2,200.00		83,777.29
15.09.17	CBA MPR properties		1,875.00	85,652.29
25.09.17	Col First State DD001090001600568		212.67	85,864.96
29.09.17	MACQUARIE CMA INTEREST PAID*		97.60	85,962.56

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

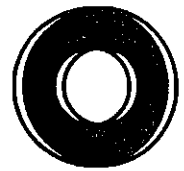
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118226372

deposits using BPay
From another bank



Billers code: 20206
Ref: 118 226 372

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$83,221.01**
as at 31 Aug 17

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

transactions	debits	credits	balance
31.07.17			355,719.83
01.08.17			355,717.33
04.08.17		112.55	355,829.88
10.08.17		271.23	356,101.11
15.08.17		1,875.00	357,976.11
16.08.17	CHEQUE WITHDRAWAL 000204		57,976.11
		<i>35125</i> 300,000.00	
30.08.17		27,991.60	85,967.71
30.08.17	CHEQUE WITHDRAWAL 000205		82,978.71
		2,989.00	
31.08.17	MACQUARIE CMA INTEREST PAID*		83,221.01
		242.30	

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Billers code: 20206
Ref: 118 226 372

continued on next



Macquarie Cash Management Account

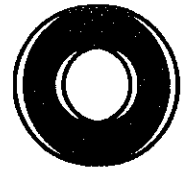
enquiries 1800 806 310

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

	transactions	debits	credits	balance
20.07.17	PIML UT Distribu AC800037910	19750	34,381.17	355,343.12
31.07.17	MACQUARIE CMA INTEREST PAID*		376.71	355,719.83
	CLOSING BALANCE AS AT 31 JUL 17	2.50	83,089.66	355,719.83

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

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

29677

MACGREGOR NOMINEES PTY LIMITED
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$355,719.83**

as at 31 Jul 17

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

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			272,632.67
03.07.17	Col First State DD001090001600568	18717	1,696.01	274,328.68
03.07.17	PAPER STATEMENT FEE	2.50		274,326.18
04.07.17	ONEPATHFM LTD 32136 INCOME	18725	575.03	274,901.21
05.07.17	ONEPATHFM LTD 1066273 INCOME	18727	0.60	274,901.81
10.07.17	BLACKROCK-DISTRI 2040234491 19929	18730	3,114.90	278,016.71
10.07.17	MAPLEBROWN 00GCL3 MAPLEBROWN	18708	4,900.48	282,917.19
10.07.17	APNFM LTD CLRACC PFIF230472 Distrib	18707	271.23	283,188.42
13.07.17	PIML UT Distribu AC720096517	18740	23,111.41	306,299.83
13.07.17	BT BIF INV FUNDS C08444124	18708	10,781.71	317,081.54
13.07.17	BT SIF INV FUNDS C09566940	18750	2,005.41	319,086.95
17.07.17	CBA MPR properties		1,875.00	320,961.95

how to make a transaction

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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

Billers code: 20206
Ref: 118 226 372

continued on next

For 68001 Macquarie Cash Management

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Receipts</u>				
714	14/06/2017	1,696.01	1,696.01	0.00
715	16/06/2017	575.03	575.03	0.00
716	17/06/2017	0.60	0.60	0.00
717	18/06/2017	3,114.90	3,114.90	0.00
718	21/06/2017	4,900.48	4,900.48	0.00
719	22/06/2017	271.23	271.23	0.00
720	23/06/2017	23,111.41	23,111.41	0.00
721	24/06/2017	10,781.71	10,781.71	0.00
722	25/06/2017	2,005.41	2,005.41	0.00
723	26/06/2017	34,381.17	34,381.17	0.00
725	17/07/2017	1,875.00	1,875.00	0.00
726	31/07/2017	376.71	376.71	0.00
727	04/08/2017	112.55	112.55	0.00
728	10/08/2017	271.23	271.23	0.00
729	15/08/2017	1,875.00	1,875.00	0.00
730	30/08/2017	27,991.60	27,991.60	0.00
731	31/08/2017	242.30	242.30	0.00
732	06/09/2017	112.55	112.55	0.00
733	11/09/2017	2,375.00	2,375.00	0.00
734	12/09/2017	271.23	271.23	0.00
735	15/09/2017	1,875.00	1,875.00	0.00
736	25/09/2017	212.67	212.67	0.00
737	29/09/2017	97.60	97.60	0.00
738	06/10/2017	637.89	637.89	0.00
739	08/10/2017	382.91	382.91	0.00
740	09/10/2017	1,739.45	1,739.45	0.00
741	10/10/2017	97.98	97.98	0.00
742	11/10/2017	112.55	112.55	0.00
743	12/10/2017	271.23	271.23	0.00
744	13/10/2017	1,866.75	1,866.75	0.00
745	15/10/2017	1,875.00	1,875.00	0.00
746	31/10/2017	107.72	107.72	0.00
747	06/11/2017	112.55	112.55	0.00
748	10/11/2017	271.23	271.23	0.00
749	15/11/2017	2,375.00	2,375.00	0.00
750	16/11/2017	1,875.00	1,875.00	0.00
751	30/11/2017	110.02	110.02	0.00
752	06/12/2017	112.55	112.55	0.00
753	11/12/2017	271.23	271.23	0.00
754	18/12/2017	159.50	159.50	0.00
755	29/12/2017	116.72	116.72	0.00
756	05/01/2018	46.80	46.80	0.00
757	06/01/2018	592.14	592.14	0.00
758	08/01/2018	81.26	81.26	0.00
759	09/01/2018	870.71	870.71	0.00
760	10/01/2018	112.55	112.55	0.00
761	11/01/2018	1,014.41	1,014.41	0.00
762	12/01/2018	271.23	271.23	0.00
763	13/01/2018	3,769.23	3,769.23	0.00
764	15/01/2018	1,875.00	1,875.00	0.00
765	31/01/2018	109.86	109.86	0.00
766	06/02/2018	112.55	112.55	0.00
767	12/02/2018	271.23	271.23	0.00
768	15/02/2018	1,875.00	1,875.00	0.00
769	28/02/2018	103.08	103.08	0.00
770	06/03/2018	112.55	112.55	0.00
771	09/03/2018	271.23	271.23	0.00

For 68001 Macquarie Cash Management

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
772	15/03/2018	1,875.00	1,875.00	0.00
773	20/03/2018	2,375.00	2,375.00	0.00
774	26/03/2018	224.48	224.48	0.00
775	29/03/2018	120.96	120.96	0.00
776	30/03/2018	27,991.60	27,991.60	0.00
777	06/04/2018	25,393.41	25,393.41	0.00
778	07/04/2018	147.74	147.74	0.00
779	08/04/2018	443.70	443.70	0.00
780	09/04/2018	1,285.40	1,285.40	0.00
781	10/04/2018	271.23	271.23	0.00
782	11/04/2018	328.53	328.53	0.00
783	12/04/2018	112.55	112.55	0.00
784	13/04/2018	1,677.56	1,677.56	0.00
785	15/04/2018	1,875.00	1,875.00	0.00
786	30/04/2018	173.62	173.62	0.00
787	04/05/2018	112.55	112.55	0.00
788	10/05/2018	271.23	271.23	0.00
789	15/05/2018	1,875.00	1,875.00	0.00
790	31/05/2018	188.32	188.32	0.00
791	06/06/2018	112.55	112.55	0.00
792	08/06/2018	271.23	271.23	0.00
793	30/06/2018	183.75	183.75	0.00
		209,820.91	209,820.91	0.00

Presented Payments

204	30/06/2017	300,000.00	300,000.00	0.00
205	30/08/2017	2,989.00	2,989.00	0.00
206	13/09/2017	2,200.00	2,200.00	0.00
228	30/06/2018	30.00	30.00	0.00
		305,219.00	305,219.00	0.00
		(95,398.09)	(95,398.09)	0.00

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	DUMPEX SUPERANNUATION FUND	30 JUNE 2018	RMT		J
Lead Schedule			Date	Date	
OTHER LIABILITIES			08/04/2019		
	Sch Ref	Notes	Final	Last Year	
OTHER TAXES PAYABLE					
		PAYG WITHHELD (JUNE 2008 QTR)	PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00
		GST PAYABLE (JUNE 2018 QTR)	PER JUNE 2018 BAS	0.00	924.00
OTHER LIABILITIES					
		UNEARNED REVENUE	HOTELS INVESTMENTS TRUST NO 1 DIVIDEND PAID ON 02/07/2018	-716,870.83	-51,067.68
			HOTELS INVESTMENTS TRUST NO 2 DIVIDEND PAID ON 02/07/2018	0.00	0.00
TOTAL OTHER LIABILITIES			-716,870.83	-50,143.68	
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

SWW	Client: DUMPEX SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index K
Lead Schedule TAX PROVISIONS			Date 08/04/2019	Date	
	Sch Ref	Notes	Final	Last Year	
<u>CURRENT TAX LIABILITIES</u>					
2018 YEAR		PER TAX RECONCILIATION	-14,518.35	-24,919.38	
		LESS:			
		1ST INSTALMENT (SEPT 2017 QTR)	-2,065.00	0.00	
		2ND INSTALMENT (DEC 2017 QTR)	0.00	0.00	
		3RD INSTALMENT (MAR 2018 QTR)	0.00	0.00	
		BALANCE PER TRIAL BALANCE	-16,583.35	-24,919.38	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2018 QTR)	0.00	0.00	
DUE ON 15/05/2018		BALANCE PER TAX RETURN	-16,583.35	-24,919.38	
2017 YEAR		ONLY IF UNPAID AS AT 30/06/2018	0.00	0.00	
2000 YEAR (DEFERRED)		14TH INSTALMENT (JULY 2008)	0.00	0.00	
		15TH INSTALMENT (OCT 2008)	0.00	0.00	
		16TH INSTALMENT (JAN 2009)	0.00	0.00	
		17TH INSTALMENT (APRIL 2009)	0.00	0.00	
			0.00	0.00	
TOTAL CURRENT TAX LIABILITIES			-\$16,583.35	-\$24,919.38	
<u>NON CURRENT TAX LIABILITIES</u>					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2018	0.00	0.00	
		0 PMTS * \$0			
PROVISION FOR DEFERRED TAX LIABILITIES (BALANCE MUST BE PROVED!)		PER TAX RECONCILIATION	-6,694.05	-100,161.90	
		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
PROOF: MV OF ASSETS 30/06/2018 LESS COST OF ASSETS		FROM INVESTMENTS SECTION FROM INVESTMENTS SECTION			
MULTIPLY BY 2/3		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS			
PLUS TAX DEFERRED INCOME					
MULTIPLY BY 15%		SUPER FUND TAX RATE			
TOTAL NON CURRENT TAX LIABILITIES			-\$6,694.05	-\$100,161.90	
TOTAL TAX LIABILITIES			-\$23,277.40	-\$125,081.28	
Notes	1. Tax reconciliation worksheet should form basis of calculations		KEY:		
	2. Reconciliation forms basis for tax note to accounts		P = Agreed to last years accounts		
	3. ATO refunds recorded here and in Other Debtors		G/L = Agreed to Trial Balance		
	4. Investment manager tax summaries to included in this section not revenue		^ = Additions checked		
			F = Agreed to final accounts		

**DUMPEX SUPERANNUATION FUND
INCOME TAX EXPENSE CALCULATION WORKSHEET
FOR THE YEAR ENDED 30 JUNE 2017**

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
	EXPENSE			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	1,903,449.00		-1,903,449.00					
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	44,877.00		-44,877.00					
FOREIGN TAX CREDITS	1,908.00		-1,908.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	-1.00		1.00					
NON ASSESSABLE TRUST CAPITAL GAINS	-258,911.00		258,911.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00		0.00					
EXEMPT PENSION INCOME	-546,324.00		546,324.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-311,559.00		311,559.00					
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS			6,547.00					
UNREALISED CAPITAL GAINS			928,131.00			667,745.99	-623,119.00	44,626.99
CAPITAL LOSSES								
OPENING BALANCE						0.00	0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE								
DISC ON UNREALISED CAP GAINS			-311,559.00					
TOTAL ASSESSABLE INCOME	833,439.00		-210,320.00	0.00	0.00	667,745.99	-623,119.00	44,626.99
TAX PAYABLE AT 15%	125,015.85		-31,548.00	0.00	0.00	100,161.90	-93,467.85	6,694.05
IMPUTATION CREDITS	-44,876.55		44,876.55					
FOREIGN TAX CREDITS	-1,189.80		1,189.80					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	78,949.50		14,518.35	0.00	0.00	100,161.90	-93,467.85	6,694.05

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	1,477.85	6.73	0.00	0.00	1,897.49	0.00
ADVANCE MANAGED FUNDS - NO 2	8.51	409.53	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	3,254.76	0.00	0.00
BT MANAGED FUNDS	631.40	78.60	0.00	57.99	3,000.67	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	284.70	2.38	0.00	19.23	330.13	0.00
HOTELS INVESTMENTS TRUST NO 1	23,392.98	0.00	0.00	0.00	213,713.56	0.00
ING MANAGED FUNDS	5,351.36	317.11	0.00	2,979.72	13,415.24	0.00
MERRILL LYNCH MANAGED FUNDS	407.72	9.72	0.75	88.55	1,646.47	0.00
PERPETUAL MANAGED FUNDS	12,655.83	1,063.79	0.00	0.00	24,907.12	0.00
ROTHSCHILD'S MANAGED FUNDS	666.20	20.38	0.00	146.46	0.00	0.00
HOTELS INVESTMENTS TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	-718.44	0.00	0.00	0.00	0.00
TOTALS	44,876.55	1,189.80	0.75	6,546.71	258,910.68	0.00

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001635
000
MACGREGOR NOMINEES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Date
24 July 2018
Period
01/07/2017 to 30/06/2018
Investor Number
10092882

Page No.
1

Account Name - **MacGregor Nominees Pty Ltd**

Investment Fund
Maple-Brown Abbott Australian Share Fund (Ordinary)

Fund APIR Code
ADV0013AU

This trust is an 'Attribution Managed Investment Trust' for the income year ending 30 June 2018
Final Distribution Summary - Taxation details provided on Interim Distribution Summaries should now be ignored.

Part B

Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)

	<u>Amount</u>	<u>Tax Return Label</u>
Non-primary production income	213.37	13U
Franked distributions from trusts	3,337.15	13C
Franking credits	1,477.85	13Q
Total current year capital gains	5,692.46	18H
Net capital gains	2,846.23	18A
Assessable foreign source income	39.34	20E
Other net foreign source income	39.34	20M
Foreign income tax offsets *	6.73	20O

* If your total foreign income tax offsets from all sources for the year do not exceed \$1,000, then you can claim this amount in full. Otherwise, you will need to refer to the publication 'Guide to foreign income tax offsets' on the ATO website, to work out your entitlement.

The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)'.



L 001558



MACGREGOR NOMINEES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656893
Advance Contact Centre 1800 819 935
Fax (02) 9274 5211
Web advance.com.au
Issue Date 17 July 2018

Summary : Information for your 2018 Tax Return

Tax Return Instructions Item	Amount	Tax Return Label
Non-primary production income	\$2.15	13U
Franked distributions	\$8.51	13C
Franking credits	\$8.51	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$959.75	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$409.53	200
MIT withholding tax	\$0.00	

If you're a complying **Superannuation Fund**, your **Net capital gain** is **\$0.00** .

If you're a **Company** your **Net capital gain** is **\$0.00**.

If you're 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 shown over the page.

L001558 - C13656893



TAX STATEMENT
1 July 2017 to 30 June 2018

001874



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

Investor Number C08444124
Enquiries 132 135
Fax (02) 9274 5780
Internet bt.com.au
Issue Date 17 July 2018

SUMMARY: Information for your 2018 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$1,713.82	13U
franked distributions	\$1,583.64	13C
franking credits	\$631.40	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$9,275.20	18H
net capital gains	\$4,774.19	18A
foreign income	\$965.15	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$78.60	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$6,274.52.

If you are a company your net capital gain is \$9,275.20.

If you are a non-complying Superannuation Fund, your net capital gain is \$4,774.19.

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.

Managed Investment Funds
2017/18 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

11417 | 0000005 | 68207 | 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 2018 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	42.59	13U
Franked distributions from trusts	629.93	13C
Share of franking credits – franked dividends	284.70	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	990.42	18H
Net capital gain	660.28	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	7.93	20E
Other net foreign source income	7.93	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	2.38	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	990.42
Capital gains - other than discount method	0.00
Total current year capital gains	990.42

Notes

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

Keeping your account details up-to-date

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



Part C**Total - interest****Taxable income (\$)**

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	6.42		6.42
Dividends - unfranked CFI*	26.41		26.41
Interest	5.30		5.30
Interest exempt from non-resident withholding	0.00		0.00
Other income	4.46		4.46
Non-primary production income	42.59		42.59
Dividends - franked amount	345.23	284.70	629.93
Capital gains			
Discounted capital gain TAP^	0.08		0.08
Discounted capital gain NTAP^	495.13		495.13
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	495.21		495.21
CGT gross-up amount (AMIT)			495.21
Other capital gains distribution (AMIT)	495.20		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	990.41		
Foreign income			
Other net foreign source income	5.55	2.38	7.93
Assessable foreign income	5.55	2.38	7.93
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	5.55	2.38	7.93

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.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	19.23	
Gross cash distribution	1,403.01	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,403.01	
		Other Amount (\$)
AMIT Cost Base Adjustment Amounts		
AMIT cost base net decrease amount - (excess)		19.23
AMIT cost base net increase amount - (short fall)		0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

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

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

Investor Services 13 13 36
colonialfirststate.com.au

Your adviser:
MARK TAYLOR



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

Customer Services
242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
Telephone 133 665
Facsimile (02) 9234 6668

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2017 TO 30/06/2018

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

Investor Number: 32136

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	741.95	13 U
Franked Distributions	1,476.71	13 C
Franking credits	888.59	13 Q
Assessable foreign income	54.56	20 E
Other net foreign source income	54.56	20 M
Other income	547.43	24 V

Important tax notes

The information shown above should be included in your 2018 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ 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	36.65	10 S
Franked amount	588.12	10 T
Franking credit	888.59	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 2018 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.

Your adviser:
MARK TAYLOR

Customer Services
242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
Telephone 133 665
Facsimile (02) 9234 6668



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

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2017 TO 30/06/2018

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

Investor Number: 1066273

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

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	96.92	13 U
Franked Distributions	6,131.27	13 C
Franking credits	4,462.77	13 Q
Total current year capital gains	40,245.72	18 H
Net capital gain	20,122.86	18 A
Assessable foreign income	324.26	20 E
Other net foreign source income	324.26	20 M
Foreign income tax offset	317.11	20 O
Other income	6,619.35	24 V

Important tax notes

The information shown above should be included in your 2018 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ 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	44.89	10 S
Franked amount	1,668.50	10 T
Franking credit	4,462.77	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 2018 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.



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

09 July 2018

Investor No 40234491

Please keep this Taxation
Statement for income tax purposes

BlackRock Australian Share Fund 2018 Tax Return Information

AMIT Member Annual Statement for a Resident
individual unitholder for year ended 30 June 2018

PART A - Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Share of non-primary production income	\$20.00	13U
Franked distributions from trusts	\$457.79	13C
Share of franking credit from franked dividends	\$407.72	13Q
Share of credit for TFN amounts withheld from interest, dividends & unit trust distributions	\$0.00	13R
Total current year capital gains	\$4,627.35	18H
Net capital gain	\$2,333.93	18A
Assessable foreign source income	\$18.56	20E
Other net foreign source income	\$18.56	20M
Foreign income tax offsets*	\$9.72	20O

* 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 foreign income tax offset rules to work out your entitlement.

Part B - Capital Gains Tax Information

Additional Information for item 18

	Cash Distribution	Tax Return Label
Capital gains - discount method	\$4,586.84	(grossed up)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$40.51	
Total current year capital gains	\$4,627.35	18H
Capital gains tax (CGT) concession amount	\$2,410.94	
Other Non-Assessable amount	\$88.55	
Return of capital	\$0.00	

BlackRock Investment Management (Australia) Limited is the responsible entity for the Fund. Offers of units in the Fund is made in, or accompanied by, a copy of the relevant current disclosure document which can be obtained by contacting us on 1300 366 100 or from our website www.blackrock.com.au. BlackRock Investment Management (Australia) Limited, its officers, employees and agents believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by BlackRock Investment Management (Australia) Limited, its officers, employees or agents.



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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504/000247/F0076/93583/F

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 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

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

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$1,721.07
Franked distributions from trusts	13C	\$18,832.75
Franking credits	13Q	\$7,010.59
Total current year capital gains	18H	\$20,592.31
Net capital gain	18A	\$10,714.29
Assessable foreign source income	20E	\$2,490.52
Other net foreign source income	20M	\$2,490.52
Foreign tax credits	20O	\$457.91

Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$19,756.04
Capital gains (Other Method)	\$836.27
Total current year capital gains	\$20,592.31

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504/000247/F0076



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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506/000248/F0076/93583/F

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	13 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

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

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$1,443.08
Franked distributions from trusts	13C	\$15,888.96
Franking credits	13Q	\$5,645.24
Total current year capital gains	18H	\$36,280.15
Net capital gain	18A	\$22,126.80
Assessable foreign source income	20E	\$1,353.23
Other net foreign source income	20M	\$1,353.23
Foreign tax credits	20O	\$192.83

Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$28,306.70
Capital gains (Other Method)	\$7,973.45
Total current year capital gains	\$36,280.15

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AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

1057/000363/F009/93583/F

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	17 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

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

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$24.09
Total current year capital gains	18H	\$26,853.79
Net capital gain	18A	\$13,524.48
Assessable foreign source income	20E	\$1,468.48
Other net foreign source income	20M	\$1,468.48
Foreign tax credits	20O	\$413.05

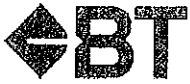
Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$26,658.62
Capital gains (Other Method)	\$195.17
Total current year capital gains	\$26,853.79

L000363

83/F/WFIA_ATS_JUNE_2018_Batch_5_AusTaxUT_10112384_WealthFocusInvestmentAdvantage

1057/000363/F0



TAX STATEMENT
1 July 2017 to 30 June 2018

L 001883



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

Investor Number C09566940
 Enquiries 132 135
 Fax (02) 9274 5780
 Internet bt.com.au
 Issue Date 17 July 2018

SUMMARY: Information for your 2018 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$782.18	13U
franked distributions	\$1,418.50	13C
franking credits	\$666.20	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$0.00	18H
net capital gains	\$0.00	18A
foreign income	\$243.97	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$20.38	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.



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

Date generated	08/04/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Results for Processed date from 01 July 2017 to 08 April 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03 Apr 2018	06 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$25,393.41		\$0.00
29 Mar 2018	29 Mar 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$25,393.41	\$25,393.41 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

Date generated 08/04/2019
Overdue \$0.00
Not yet due \$0.00
Balance \$2,065.00 CR

Transactions

Results for Processed date from 01 July 2017 to 08 April 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$0.44	\$2,065.00 CR
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$0.44		\$2,064.56 CR
29 Aug 2017	28 Aug 2017	Payment received		\$2,989.00	\$2,065.00 CR
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$0.22	\$924.00 DR
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$0.22		\$924.22 DR
14 Aug 2017	25 Aug 2017	Self assessed amount(s) for the period ended 30 Jun 17 - goods and services tax	\$2,989.00		\$924.00 DR

SWW	Client: DUMPEX SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule MEMBERS ACCOUNTS		Date 08/04/2019	Date	L
	Sch Ref	Notes	Final	Last Year	
<u>MEMBER NO 1</u>					
MALCOLM REYNOLDS GREER		RELATIONSHIP TO OTHER	2,008,373.68	1,467,875.44	
ACCUMULATION PHASE		MEMBERS - SPOUSE			
77					
<u>MEMBER NO 2</u>					
SUSANNE MARY GREER		RELATIONSHIP TO OTHER	2,175,247.02	1,570,003.13	
ACCUMULATION PHASE		MEMBERS - SPOUSE			
70					
<u>MEMBER NO 3</u>					
BEN GREER		RELATIONSHIP TO OTHER	843,805.76	590,277.20	
ACCUMULATION OR		MEMBERS			
PENSION PHASE		PENSION CERT EXPIRY DATE			
43					
<u>MEMBER NO 4</u>					
KATE HENSHAW		RELATIONSHIP TO OTHER	764,527.33	539,299.02	
ACCUMULATION OR		MEMBERS			
PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
TOTAL ALLOCATED BENEFITS			5,791,953.79	4,167,454.79	
<u>UNALLOCATED BENEFITS</u>					
INVESTMENT FLUCUATION RESERVE			0.00	0.00	
FORFEITED BENEFITS RESERVE			0.00	0.00	
MISCELLANEOUS RESERVE			0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
TOTAL UNALLOCATED BENEFITS			0.00	0.00	
TOTAL MEMBERS LIABILITIES			5,791,953.79	4,167,454.79	
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up to date 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

**DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2017**

MEMBER	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
OPENING BALANCE	1,467,875.44	1,570,003.13	590,277.20	539,299.02	4,167,454.79
EMPLOYER CONTRIBUTIONS	0.00	0.00	7,125.00	0.00	7,125.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	-1,068.75	0.00	-1,068.75
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	667,929.67	714,400.99	268,594.76	245,398.08	1,896,323.50
TAX APPLICABLE TO PROFIT	-27,431.43	-29,339.98	-11,031.01	-10,078.34	-77,880.75
BENEFITS PAID OUT	-100,000.00	-100,000.00	0.00	0.00	-200,000.00
TOTAL MEMBERS ACCOUNT	2,008,373.68	2,155,064.15	853,897.20	774,618.76	5,791,953.79
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 17/07	336,719.91	388,634.54	0.00	0.00	725,354.45
TAXABLE COMPONENT					
TAXED ELEMENT	1,671,653.77	1,766,429.61	313,897.20	234,618.76	3,986,599.34
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	2,008,373.68	2,155,064.15	853,897.20	774,618.76	5,791,953.79
ELIGIBLE SERVICE PERIOD					
DATE OF BIRTH	31/05/1941	30/03/1948	01/01/1975	17/06/1977	
AGE - 30 JUNE 2018	77	70	43	41	
PRE JUNE 1983 DAYS	0	0	0	0	
POST JUNE 1983 DAYS	11,784	11,784	11,784	729	
TOTAL SERVICE DAYS - 30/06/18	11,784	11,784	11,784	729	
MEMBERS RBL LIMIT - LUMP SUM	814,564.92	648,946.00	648,946.00	648,946.00	
EXCESS BENEFITS	857,088.85	1,117,483.61	204,951.20	125,672.76	
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00	
EXCESS BENEFITS	373,767.77	857,178.15	0.00	0.00	

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT					
OPENING BALANCE - 01/07/2017	0.00	0.00	540,000.00	540,000.00	
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	
MEMBERS CONTRIBUTIONS	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	540,000.00	540,000.00	
CRYSTALLISED SEGMENT					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	361,336.18	415,072.21	0.00	0.00	
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00	
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	
LESS: BENEFITS PAID/ TRANSFERS OUT	-24,616.27	-26,437.67	0.00	0.00	
	336,719.91	388,634.54	0.00	0.00	
TAXABLE COMPONENT (TAXED ELEMENT)					
MEMBERS ACCOUNT BALANCE - 30/06/18	2,008,373.68	2,155,064.15	853,897.20	774,618.76	
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	-540,000.00	-540,000.00	
LESS: CRYSTALLISED SEGMENT	-336,719.91	-388,634.54	0.00	0.00	
	1,671,653.77	1,766,429.61	313,897.20	234,618.76	

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 2017**

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	4,167,454.79	7,278,735.22	7,292,901.28	7,256,603.18	6,876,805.84	6,236,355.91	6,221,039.75
NET FUND EARNINGS							
EARNINGS FOR YEAR	1,896,323.50	-185,023.08	252,181.98	303,242.60	612,205.64	662,798.98	28,927.55
TAX APPLICABLE TO EARNINGS	-77,880.75	175,574.47	33,651.96	33,055.50	49,225.38	-22,349.05	-13,611.39
NET FUND EARNINGS	1,818,442.75	-9,448.61	285,833.94	336,298.10	661,431.02	640,449.93	15,316.16
AVERAGE EARNING RATE	43.63%	-0.13%	3.92%	4.63%	9.62%	10.27%	0.25%

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