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Prior Year			Current Yea	ar
Debits	Credits	Description	Debits	Credits
		INCOME		
		Contributions - Employer		
	3,200.00	Mr Donald Robertson		2,850,00
	0,200.00			2,000.00
		Contributions - Member - Personal		
		Non-Concessional		
		Mr Donald Robertson	-	100,000.0
		Contributions - Government Co-Contributions		
	a	Mr Donald Robertson		480.00
AND THE SERVICE OF THE CONTROL OF TH	et en	Realised Capital Gains - Shares in Listed		SER STRONG PROGRAMMY IN NOVEMBER OF THE PROGRAMMY
		Companies		
1,049.20	-	Australia & New Zealand Banking	-	_
		Group Limited		
	-	Commonwealth Bank of Australia	-	7,173.26
		Limited		
4 700 07	-	Global Value Fund Limited		1,320.06
4,726.97		National Australia Bank Limited		
-	-	Platinum Asia Investments Limited		1,378.60
5,001.95	<del>-</del>	Telstra Corporation Limited		-
4,853.47	2	Watermark Market Neutral Fund		The state of the s
10 E2E E4		Limited		
10,535.64	atandalak kask komono an pagamasayaan	Woolworths Limited		
		Distributions - Managed Investments		
. = <del>-</del>	7,908.84	Allan Gray Australia (Equity Trustees		4,086.77
		Limited) - Allan Gray Australia Equity		
	4 000 00	Fund - Class A		
-	1,999.89	BENTHAM PROFESSIONAL GLOBAL	-	1,946.62
	2 102 22	INCOME FUND		4 044 0
-	2,183.33	LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	-	1,611.67
	746.76	PIMCO INCOME TRUST	341	746.76
	1-10.10	WHOLESALE CLASS		140.70
	6,930.58	Platinum International Fund		3,926.69
	5,890.36	Platinum International Health Care	_	9,770.92
		Fund		0,1,70,02
APPERATED DE ART HER BET CHESTER DE PRESENTATION DE L'ESTABLE DE L'ARTE DE L	EBBBANIA (AND AND AND AND AND AND AND AND AND AND	Distributions - Stapled Securities	o to file to be limit to the file of the modern of the extent of the color of the c	TO PRESENCE TO CONTRACT AND A STATE OF THE PROPERTY OF THE PRO
	1,990.00	Hotel Property Investments		2,000.00
			Port (Babin Mouse, Company of the Co	
	4 570 60	Distributions - Units In Listed Unit Trusts		4 400 5
-	1,573.60	B.W.P. Trust		1,463.20
	-	Magellan Global Equities Fund (Managed Fund) - Trading Managed		1,809.60
		Fund Units Fully Paid		
			esaceasinena metrochephopologichi (allibropion—illeridesim—salannasis	
	1 055 40	Dividends - Shares in Listed Companies		0.010.00
	1,955.42	Argo Global Listed Infrastructure Limited	-	3,040.00
	3,268.58	Australia & New Zealand Banking		1,560.74
	5,200.00	Group Limited		1,500.74
-1-1-	2,730.72	B.K.I. Investment Company Limited		2,576.00
_	_	Coles Group Limited Ordinary Fully		640.97
		Paid Deferred Settlement		
-	2,155.00	Commonwealth Bank of Australia		1,155.00
		Limited		
-	122.72	CSL Limited		
-		Fortescue Metals Group Ltd	-	2,765.31
- 100	3,676.16	Global Value Fund Limited	-	1,859.56
	1,212.54	Macquarie Group Limited		2,166.86
-	1,487.82	National Australia Bank Limited	-1	Straig and wi
1	2,285.72	Platinum Asia Investments Limited		571.43
-	1,653.18	Pm Capital Global Opportunities Fund		1,836.86
		Limited		
-	471.43	Telstra Corporation Limited	-	-
	679.29	Watermark Market Neutral Fund		-
	A	Limited		
_	3,131.43	Wesfarmers Limited		1,497.22

Prior Yea	nr		Current Year	
Debits	Credits	Description	Debits	Credits
-	3,073.80	Westpac Banking Corporation		872.00
-	14,451.00	Woolworths Limited		1,462.60
		Foreign Income - Foreign Dividend - Shares		CONTRACTOR OF THE PROPERTY OF
		in Listed Companies		
	- 1	CSL Limited		298.43
	DANA SANANAN SANAN KATANINAN KATANISAN TANDA SANAN	Interest - Cash and Cash Equivalents	SOURCESTING COLONIA AREAL THOUSE CONTRACT TO THE STOCK OF	
	0.45	Bankwest A/c 9100536		1.00
	0.60	ING A/c 60642856		1.06
	0.84	Westpac DIY A/c 240758		0.31
	373.72	Westpac DIY Avc 240736  Westpac DIY Savings A/c 240766		0.52 35.52
		Westpac Bit Gavings Are 240700		30.02
		FVDFNCF		
		EXPENSE		
		Pensions Paid - Mr Donald Robertson		
-		Donald Robertson (ABP 6)	590.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
33,470.00		Donald Robertson (ABP1)	135,010.00	
6,620.00	- 1	Donald Robertson (ABP2)	6,640.00	-0.10 10 0.7
1,410.00		Donald Robertson (ABP3)	1,410.00	The state of
3,700.00	-	Donald Robertson (ABP4)	3,710.00	-
-	-	Donald Robertson (ABP5)	3,720.00	-
2,585.00		Accountancy Fee	2,790.00	
110.00	_	Actuarial Fee	110.00	
3,300.00	- 1	Adviser Fee	3,300.00	
550.00		Auditor Fee	550.00	
		Bank Fees - Cash and Cash Equivalents	000.00	
1.00	_	Westpac DIY A/c 240758	4.50	_
48.00				
259.00	-	Regulatory Fees 2 yrs Pdin 2020	107.00	
239.00	Paintiti Hittis Hittissatuunaa soonee ee ee ee ee ee ee ee	SMSF Supervisory Levy	259.00	
		Decrease in Market Value - Managed		
E 000 40		Investments		
5,606.48	-	Allan Gray Australia (Equity Trustees	16,101.15	-
		Limited) - Allan Gray Australia Equity		
1,993.05		Fund - Class A	0.050.50	
1,993.03	-	BENTHAM PROFESSIONAL GLOBAL INCOME FUND	2,358.52	
	1,346.75	LEGG MASON MULTI ASSET	4,605.50	
	1,0-10.10	RETIREMENT INCOME TRUST	4,005.50	1
	549.38	PIMCO INCOME FUND -	967.95	_
		WHOLESALE CLASS	001100	
6,017.82		Platinum International Fund	7,532.88	
3,226.74	76 L. 24	Platinum International Health Care	-	8,364.61
		Fund		-,,
17 Transcours 17 3/00/2002 poi 6/4/4/2004	nne ne en en en de de de de la ferencia de la compresión de la del	Decrease in Market Value - Shares in Listed Companies	sintani tani tani ambahatat sahirin nanya ay-erceari (ayta incenses en	
	13,023.00	Argo Global Listed Infrastructure	5,776.00	
	-,	Limited	0,170.00	
	836.13	Australia & New Zealand Banking	6,842.55	_
		Group Limited	0,012.00	
			4 007 40	
	974.70	B.K.I. Investment Company Limited	4,007.10	-
-	974.70		4,007.10	5.303.63
	974.70 -	B.K.I. Investment Company Limited Coles Group Limited Ordinary Fully Paid Deferred Settlement	4,007.10	5,303.63
-	974.70 - 3,468.50	Coles Group Limited Ordinary Fully	4,007.10 - 9,188.24	5,303.63 -
-	3,468.50	Coles Group Limited Ordinary Fully Paid Deferred Settlement Commonwealth Bank of Australia Limited	-	5,303.63 -
		Coles Group Limited Ordinary Fully Paid Deferred Settlement Commonwealth Bank of Australia	-	5,303.63 - 7,344.00
-	3,468.50	Coles Group Limited Ordinary Fully Paid Deferred Settlement Commonwealth Bank of Australia Limited	-	7,344.00
- - - - - 4,264.17	3,468.50	Coles Group Limited Ordinary Fully Paid Deferred Settlement Commonwealth Bank of Australia Limited CSL Limited	-	7,344.00 15,389.48
- - - - 4,264.17	3,468.50	Coles Group Limited Ordinary Fully Paid Deferred Settlement Commonwealth Bank of Australia Limited CSL Limited Fortescue Metals Group Ltd Global Value Fund Limited	- 9,188.24 - - -	7,344.00
- - - - 4,264.17	3,468.50 1,618.94 -	Coles Group Limited Ordinary Fully Paid Deferred Settlement Commonwealth Bank of Australia Limited CSL Limited Fortescue Metals Group Ltd Global Value Fund Limited Macquarie Group Limited	-	7,344.00 15,389.48
- - - 4,264.17 - - 4,600.00	3,468.50 1,618.94 - - 288.17	Coles Group Limited Ordinary Fully Paid Deferred Settlement Commonwealth Bank of Australia Limited CSL Limited Fortescue Metals Group Ltd Global Value Fund Limited Macquarie Group Limited National Australia Bank Limited	9,188.24 - - - 2,037.00	7,344.00 15,389.48
4,600.00	3,468.50 1,618.94 - - 288.17	Coles Group Limited Ordinary Fully Paid Deferred Settlement Commonwealth Bank of Australia Limited CSL Limited Fortescue Metals Group Ltd Global Value Fund Limited Macquarie Group Limited National Australia Bank Limited Platinum Asia Investments Limited	9,188.24 - - 2,037.00 - 600.00	7,344.00 15,389.48
-	3,468.50 1,618.94 - - 288.17	Coles Group Limited Ordinary Fully Paid Deferred Settlement Commonwealth Bank of Australia Limited CSL Limited Fortescue Metals Group Ltd Global Value Fund Limited Macquarie Group Limited National Australia Bank Limited	9,188.24 - - - 2,037.00	7,344.00 15,389.48

Prior Year			Current Yea	ır
Debits	Credits	Description	Debits	Credits
_	6,094.83	Watermark Market Neutral Fund		
	0,0000	Limited		
9,042.00	-	Wesfarmers Limited	-	12,396.77
717,22	_	Westpac Banking Corporation	7,942.83	
-	3,966.58	Woolworths Limited		4,025.70
		Decrease in Market Value - Stapled		
		Securities		
-	2,800.00	Hotel Property Investments	5,400.00	-
approprieta (Sport of presidente (Sport of Sport		Decrease in Market Value - Units In Listed	en automotiven in en en antal en addate en voor de soerhort direktieve en Wilson van En 1992. Die	
		Unit Trusts		
-	3,440.00	B.W.P. Trust		1,200.00
	-	Magellan Global Equities Fund	5,026.40	-
		(Managed Fund) - Trading Managed		
		Fund Units Fully Paid		
		INCOME TAX		
453,90	, -	Income Tax Expense		
304.92	-	Excessive Foreign Tax Credit Writeoff	64.12	
		Expense		NORTHWOOD REPORT OF THE PROPERTY OF THE PROPER
		PROFIT & LOSS CLEARING ACCOUNT		
1,737.27	-	Profit & Loss Clearing Account	7 4 513	21,524.42
		ASSETS		
044.40		Cash and Cash Equivalents	8,797.54	
211.18	_	Bankwest A/c 9100536	42.42	_
42.11	-	ING A/c 60642856		
4.96	-	Westpac DIY A/c 240758	3,713.98	
36,366.67		Westpac DIY Savings A/c 240766	40,482.81	
		Managed Investments		
69,804.07	-	Allan Gray Australia (Equity Trustees	53,702.92	· · · · · · · · · · · · · · · · · · ·
		Limited) - Allan Gray Australia Equity		
		Fund - Class A	47.040.75	
49,402.27	-	BENTHAM PROFESSIONAL GLOBAL	47,043.75	_
04 550 00		INCOME FUND LEGG MASON MULTI ASSET	30,165.70	
34,558.02	_	RETIREMENT INCOME TRUST	30,103.70	
20.013.08		PIMCO INCOME FUND -	19,045.13	
20,013.00	_	WHOLESALE CLASS	10,010.10	
88,756.21	_	Platinum International Fund	85,116.20	A. 3771474
58,507.47		Platinum International Health Care	76,643.00	703 T 373 <u>-</u>
,		Fund	41	
er zanazen oa ezazun dazu berri oraz dan derhilektek ekkelek erkilikken (deken (deken (deken (deken (deken (de		Shares in Listed Companies		
68,704.00	-	Argo Global Listed Infrastructure	62,928.00	-
		Limited		
20,170.15	-	Australia & New Zealand Banking	13,327.60	
		Group Limited	00 000 10	
34,006.20	-	B.K.I. Investment Company Limited	29,999.10	-
-	-	Coles Group Limited Ordinary Fully	11,761.45	
00.070.00		Paid Deferred Settlement		
28,973.00	-	Commonwealth Bank of Australia		
21 020 00		Limited CSL Limited	29,274.00	
21,930.00			35;275.95	
42 520 40	-	Fortescue Metals Group Ltd	33,213.83	-
43,539.42	-	Global Value Fund Limited	25 500 00	
37,617.00	-	Macquarie Group Limited	35,580.00	West of 5
20,600.00	- 17	Platinum Asia Investments Limited	00.000.50	
35,198.78	-	Pm Capital Global Opportunities Fund	28,930.50	-
		Limited Wesfarmers Limited	30,708.55	
24 760 60	-	Medianners Finned	30,700.33	
24,769.60 21,638.68		Westpac Banking Corporation	13,695.85	

Prior Year			Current Year	•
Debits	Credits	Description	Debits	Credits
		Stapled Securities		
34,400.00	- "	Hotel Property Investments	29,000.00	
TO COMPANY TO A CONTRACT OF THE STATE OF THE	\$ \$20.5684496463244344444444444444444444444444444	Units In Listed Unit Trusts		
29,440.00		B.W.P. Trust	30,640.00	
		Magellan Global Equities Fund		_
		(Managed Fund) - Trading Managed	45,013.80	_
		Fund Units Fully Paid		
		DRP Residual		idulo visidente abene atre nuove e d'entra consulta.
26.02	-	Westpac Banking Corporation	26.02	
		Receivables - Investment Income Receivable	HI COMPANI SARAMBA TO SINDIA AND ANTITATATATATATATATATATATATATATATATATATA	
0.740.40		- Distributions		
6,713.16	-	Allan Gray Australia (Equity Trustees	3,346.65	-
		Limited) - Allan Gray Australia Equity Fund - Class A		
145.70	1	BENTHAM PROFESSIONAL GLOBAL	337.03	
, 10.70		INCOME FUND	337.03	_
541.99	_	LEGG MASON MULTI ASSET	353.21	
		RETIREMENT INCOME TRUST		
62.23	_	PIMCO INCOME FUND -	62.23	
		WHOLESALE CLASS		
The second secon		Receivables - Investment Income Receivable		OPEN ANNOUNCE OF THE STATE OF T
		- Distributions		
1,010.00	-	Hotel Property Investments	970.00	-
trouses the home state (missing the more than a company of the quality of the company of the com	NASS CONTRACTOR AND A SERVICE PROPERTY OF THE SERVICE	Receivables - Investment Income Receivable	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DATA BATTAN SANDAN
		- Distributions		
859.20	-	B.W.P. Trust	741.60	-
-	_	Magellan Global Equities Fund	1,809.60	
		(Managed Fund) - Trading Managed		
	NOTION OF THE CONTRACTOR AND THE PROPERTY AND THE PROPERT	Fund Units Fully Paid		
		Current Tax Assets		
	453.90	Provision for Income Tax		-
		Current Tax Assets - Franking Credits -		
4 470 00		Managed Investments		
1,173.09	-	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity	727.03	-
		Fund - Class A		
4.64	_	BENTHAM PROFESSIONAL GLOBAL		
		INCOME FUND		
356.00	-	LEGG MASON MULTI ASSET	263.97	lor set in L
		RETIREMENT INCOME TRUST		
0.64	-	Platinum International Fund	3.19	-
		Current Tax Assets - Franking Credits -		
EGO 40		Shares in Listed Companies	040.00	
560.42	-	Argo Global Listed Infrastructure Limited	912.00	
980.58		Australia & New Zealand Banking	416.74	
550.50	_	Group Limited	710.(7	
819.22		B.K.I. Investment Company Limited	772.80	_
-	_	Coles Group Limited, - Ordinary Fully	192.29	
		Paid Deferred Settlement		
646.50	-	Commonwealth Bank of Australia	346.50	_
		Limited		
-	-	Fortescue Metals Group Ltd	829.59	-
848.34	-	Global Value Fund Limited	557.87	T. 1997
196.04		Macquarie Group Limited	336.86	-
	- 1	National Australia Bank Limited		-k TABLE
446.34		Platinum Asia Investments Limited	171.43	-
446.34 685.72	_	Des Casital Clabal Consent with a Freed	551.06	
446.34		Pm Capital Global Opportunities Fund		
446.34 685.72 495.96		Limited		
446.34 685.72 495.96		Limited Telstra Corporation Limited	•	
446.34 685.72 495.96		Limited Telstra Corporation Limited Watermark Market Neutral Fund	-	-
446.34 685.72 495.96 141.43		Limited Telstra Corporation Limited	- - 449.17	-

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
4,335.30	-	Woolworths Limited	438.78	-
		Current Tax Assets - Foreign Tax Credits -	NSFIEGARUSSON SON DE GOSSON KRITISKE KANDERSON SEINDER HER FRANCE VER HEI	traskelis sterne-moemos kanner nationers visi on committeelis suuses all
		Managed Investments		
22.59		Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity	13.09	-
		Fund - Class A		
1.83		BENTHAM PROFESSIONAL GLOBAL INCOME FUND	0.02	-
25.52	341,	LEGG MASON MULTI ASSET	20.38	-
		RETIREMENT INCOME TRUST		
211.85	· · · · · ·	Platinum International Fund	30.63	
45.87	-7	Platinum International Health Care Fund		
		Current Tax Assets		ANTARA BERKARAN KATANTA BERKARAN KAMBANIN KATANTAN KATANTAN KATANTAN KATANTAN KATANTAN KATANTAN KATANTAN KATAN
	304.92	Excessive Foreign Tax Credit Writeoff		64.12
		LIABILITIES		
		MEMBER ENTITLEMENTS		
		Mr Donald Robertson		
-	8,909.41	Accumulation	-	_
<u>-</u>	-	Donald Robertson (ABP 6)		111,818.72
_	590,213.93	Donald Robertson (ABP1)		464,862.02
	132,786.75	Donald Robertson (ABP2)		130,367.62
_	28,234.71	Donald Robertson (ABP3)		27,722.43
_	74,201.41	Donald Robertson (ABP4)		72,850.05
-		Donald Robertson (ABP5)	-	5,200.95
		_		
958,842.90	958,842.90		1,055,804.93	1,055,804.93