

G & D DIRTY DOZER RETIREMENT FUND

Trial Balance at 30/06/2015

Printed: Wednesday 7 December, 2022 @ 16:35:58

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable	A3		
	235/004	Wealth-E-Account (BT Portfolio)	169.99 (NET)	GROSSED UP →	254.98
	238	Distributions Received			
(2,344.27)	238/001	Wealth-E-Account (BT Portfolio)			2,088.07
	239	Dividends Received			
(1,540.22)	239/002	Macquarie Group Limited	A10 A10 A11 A11 A4 584.00 + 100.11 + 474.50 + 81.34 →		1,239.95
(773.49)	239/003	Qbe Insurance Group Limited - Ordinary Fully Paid	A8 A8 A9 A9 253.80 + 108.77 + 372.24 + 159.53 →		894.34
(44.39)	239/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	A12 A12 A13 A13 24.32 + 22.00 + 26.25 + 22.00 → (TFN) (TFN)		94.57
	242	Employer Contributions - Concessional			
(1,696.52)	242/002	O'Sullivan, Diane Marjory		A14	4,806.36
(4,623.96)	247	Increase in Market Value of Investments			14,107.50
	250	Interest Received			
(2,732.50)	250/002	Adelaide Cash Mgt A/c 070907155			2,654.62
(283.18)	250/003	Wealth-e-Account Cash Account			268.63
841.60	302	Administration Costs	A2	811.65	
388.00	304	ATO Supervisory Levy		259.00	
1,227.60	485	Income Tax Expense		1,684.65	
11,581.33	490	Profit/Loss Allocation Account		23,653.72	
	501	O'Sullivan, Garry John (Accumulation)			
(151,835.51)	501/001	Opening Balance - Preserved/Taxable			158,670.79
(7,491.30)	501/031	Share of Profit/(Loss) - Preserved/Taxable			13,678.51
656.02	501/053	Income Tax - Preserved/Taxable		642.02	
	502	O'Sullivan, Diane Marjory (Accumulation)			
(72,427.63)	502/001	Opening Balance - Preserved/Taxable			77,173.68
(1,696.52)	502/011	Employer Contributions - Concessional			4,806.36
(3,621.11)	502/031	Share of Profit/(Loss) - Preserved/Taxable			6,853.50
254.48	502/051	Contributions Tax - Preserved		720.95	
317.10	502/053	Income Tax - Preserved/Taxable		321.68	
137,161.70	605	Adelaide Cash Mgt A/c 070907155	A7	146,307.22	
19,539.11	606	Wealth-e-Account Cash Account	A6	20,779.06	
24.39	680	Sundry Debtors	24.39 (2014) + 24.32 + 26.25		74.96
	776	Shares in Listed Companies (Australian)			
26.77	776/001	Great Southern Plantations Ltd	2,677.0000 A15	26.77	
21,764.95	776/002	Macquarie Group Limited	365.0000 A17	29,711.00	
18,392.04	776/003	Qbe Insurance Group Limited - Ordinary Fully Paid	A18 / A19 1,692.0000	23,129.64	
1,588.39	776/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	386.0000 A20	1,874.03	
	784	Units in Unlisted Unit Trusts (Australian)			
44,601.31	784/001	Wealth-E-Account (BT Portfolio)	1.0000 A1	45,848.04	
	850	Income Tax Payable			
(8,179.74)	850/001	Income Tax Payable			9,197.84
890.94	850/002	Imputed Credits		891.65	

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G & D DIRTY DOZER RETIREMENT FUND

Trial Balance at 30/06/2015

Printed: Wednesday 7 December, 2022 @ 16:35:58

Last Year	Account	Account Name	Units	Debits \$	Credits \$
14.61	850/003	Foreign and Other Tax Credits		9.66	
20.00	850/005	Tax File Number Credits		44.00	
0.00				<u>296,789.70</u>	<u>296,789.70</u>

Current Year Profit/(Loss): \$25,338.37

wealth-e-account
Portfolio Valuation
As at 30-Jun-2015

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

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

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Shares					
AMP W/S Australian Equity Value Fund	5,256.79	1.4440	30-Jun-2015	7,590.86	11.39
Ausbil Inv Tst - Aust Active Eq Fund	3,635.92	3.3716	30-Jun-2015	12,259.03	18.40
Sub Total				19,849.89	29.79
Balanced					
BlackRock W/S Balanced Fund	7,380.46	1.8638	30-Jun-2015	13,755.66	20.65
Sub Total				13,755.66	20.65
Cash					
Working Cash Account	20,779.06	1.0000	30-Jun-2015	20,779.06	31.19
Sub Total				20,779.06	31.19
Growth					
BlackRock Scientific Div Growth Fund	12,190.17	1.0043	30-Jun-2015	12,242.49	18.37
Sub Total				12,242.49	18.37
TOTAL				66,627.10	100.00

INVESTS \$ 45848.04

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

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

Information contained in this report excludes external assets / liabilities.

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

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wealth-e-account
Annual Income & Expense
1-Jul-2014 to 30-Jun-2015

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

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

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2014		64,140.42
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	1,239.95	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	1,246.73	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		2,486.68
Portfolio Closing Value as at 30-Jun-2015		66,627.10
Income and expenses		
Interest received	268.63	
Dividends received *	0.00	
Distributions received *	1,782.97	
Fees, charges and taxes	-811.65	
Net income/expense		1,239.95
Change in market value		
Current assets	1,246.73	
Disposed assets	0.00	
Net change in market value		1,246.73
Total gain after fees		2,486.68

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

wealth-e-account
Tax Statement
Year ended 30-Jun-2015

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

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
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Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
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This statement is designed to assist you in preparing your 2014-2015 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type Superfund

Item	Amount (\$)	Tax Return Reference
Gross interest	268.63	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	1,951.53	11-M
Foreign income	126.88	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	169.99	TBI 11-A
Other income	0.00	11-S
Total assessable income	2,517.03	
Total deductions	811.65	12-11
Total taxable income from investment assets	1,705.38	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	441.90	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	9.66	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

TAX STATEMENT

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				268.63	1
	TFN Credits	0.00			2
Dividends - Schedule B					
Unfranked amount			0.00		3
Franked amount			0.00		4
Franking credits (after 45 day rule)			0.00		5
Total dividends				0.00	

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
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Trust distributions - Schedule C

Interest - Australian			133.65		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			126.88		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			121.71		6
- Franked amount			702.54		6
- Franking credits (before 45 day rule)			441.90		6
Other Australian income			551.73		6
Total trust distributions				2,078.41	

Foreign income tax offset	9.66				8
Foreign income tax offset - Capital gain	0.00				8
MIT withholding tax	0.00				9
TFN credits	0.00				10

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Net capital gains - Schedule D

169.99 11

Foreign income - Schedule E

Dividends			0.00		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7
Total foreign income				0.00	
Aust. franking credits from a NZ company				0.00	

Foreign income tax offset	0.00				8
Aust. franking credits from a NZ company (after 45 day rule)	0.00				17

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		12
Miscellaneous			0.00		12
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				2,517.03	
Less allowable deductions					
Expenses - Schedule G			811.65		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				811.65	
NET INCOME FROM INVESTMENT ASSETS				1,705.38	

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2014-2015 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

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

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**wealth-e-account
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As at 30-Jun-2015**

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

Statement Details

Statement Period	from	01 Jul 2014
	to	30 Jun 2015
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

043/05056

010000



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

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

Summary

Opening Balance as at	01/07/2014	\$137,161.70
Closing Balance as at	<u>30/06/2015</u>	<u>\$146,307.22</u>
Total Credit Income		\$2,654.62
Total Govt. Debits Tax (formerly BAD)		\$0.00
Total Bank Fee		\$0.00
Total Resident Withholding Tax		\$0.00
Total Non-Resident Withholding Tax		\$0.00

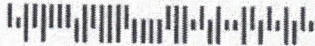
Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.



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



043

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

Payment Date: 23 September 2014
Record Date: 29 August 2014
SRN/HIN: 100030179048

TFN/ABN RECEIVED AND RECORDED

Please retain this advice for taxation purposes.

ADVICE OF DIRECT CREDIT PAYMENT OF DIVIDEND

Dear Shareholder

Below are details of your 2014 interim dividend payment which is 100% franked at the Company tax rate of 30%. All values are in Australian dollars.

Share Description	Dividend per Share	No of Shares Participating	Unfranked Amount	Franked Amount	Franking Credit	Gross Payment
Ordinary Fully Paid	15 cents	1,692	\$0.00	\$253.80	\$108.77	\$253.80

DIVIDEND AMOUNT: \$253.80

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

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

DEPOSIT INSTRUCTIONS:

ADELAIDE BANK
169 PIRIE STREET
ADELAIDE SA 5000
Account Name: G & D DIRTY DOVER RET. FUND
BSB: 610-101 Account No: *****7155
Direct Credit Reference No.: 001167171364

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

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

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

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

Enquiries:

(within Australia) 1300 723 487
(international) 61 3 9415 4840

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2015
Payment Date	13 April 2015
Direct Credit Reference No.	801622

047755 043 QBE



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

2014 Final Dividend — Payment Statement

Dear Shareholder,

This payment represents a final dividend of 22 cents per share for the year ended 31 December 2014. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of **6 March 2015**. This payment is 100% franked at the corporate tax rate of 30%.

To update your TFN, bank account and other details online, please register at www.investorcentre.com

Class description	Dividend per share	Participating shares	Franked amount \$	Unfranked amount \$	Dividend payment \$	Franking credit \$
Fully Paid Ordinary	22 cents	1,692	372.24	0.00	372.24	159.53
Net Payment						\$372.24

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

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Payment Instruction — Direct Credit

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101
Account number: XXXXXX55

Amount Deposited
AUD\$372.24



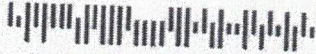
Macquarie Group Limited
ABN 94 122 169 279

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Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 554 096
(outside Australia) +61 3 9415 4137
www.investorcentre.com/contact

031447 043 MQG



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

Securityholder Reference Number (SRN)

I 0030054946

ASX Code	MQG
TFN/ABN Status	Quoted
Record Date	16 May 2014
Payment Date	2 July 2014
Direct Credit Reference No.	800954

Final Dividend Statement

Dear Shareholder

This payment advice is for your final dividend of \$1.60 per Macquarie Group Limited ordinary share for the full year ended 31 March 2014.

Share Class	Dividend per Share	Shares Held	Franking Credit	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	\$1.60	365	\$100.11	\$233.60	\$350.40	\$584.00
Less total tax withheld						\$0.00
Net Payment						\$584.00

Taxation Information

The dividend is 40% franked at the corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income. This statement contains information to assist you in preparing any tax returns you may be required to lodge and should be retained as a charge may be levied for a replacement.

Your Payment Instruction

Bank Name: BENDIGO AND ADELAIDE BANK LTD
Account Name: G & D DIRTY DOZER R/F
BSB: 610-101
Account Number: 70907155

Amount Deposited
\$584.00



Macquarie Group Limited
ABN 94 122 169 279

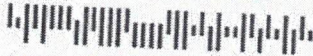
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Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 554 096
(outside Australia) +61 3 9415 4137
www.investorcentre.com/contact



031736 000 MQG



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

Securityholder Reference Number (SRN)

I 0030054946

ASX Code	MQG
TFN/ABN Status	Quoted
Record Date	14 November 2014
Payment Date	16 December 2014
Direct Credit Reference No.	800911

Interim Dividend Statement

Dear Shareholder

This payment advice is for your interim dividend of \$1.30 per Macquarie Group Limited ordinary share for the half year ended 30 September 2014.

Share Class	Dividend per Share	Shares Held	Franking Credit	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	\$1.30	365	/\$81.34	/\$189.80	/\$284.70	\$474.50
Less total tax withheld						\$0.00
Net Payment						\$474.50

Taxation Information

The dividend is 40% franked at the corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income. This statement contains information to assist you in preparing any tax returns you may be required to lodge and should be retained as a charge may be levied for a replacement.

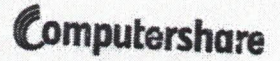
Your Payment Instruction

Bank Name: BENDIGO AND ADELAIDE BANK LTD
Account Name: G & D DIRTY DOZER R/F
BSB: 610-101
Account Number: 70907155

Amount Deposited
\$474.50



Sydney Airport Limited (ACN 165 056 360)
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162) as responsible
 entity for Sydney Airport Trust 1 (ARSN 099 597 921)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
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004185 000 SYD

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

ASX Code: SYD
 Holder ID No.: I0130054943
 TFN/ABN Status: Not Quoted
 Payment Date: 12 February 2015
 Record Date: 31 December 2014

Final distribution statement for the period ended 31 December 2014

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.45 cents	386	A\$21.04
SAL ^(b)	6.55 cents	386	A\$25.28
			A\$22.00
			A\$0.00
			A\$24.32

Handwritten notes: 46.32 (sum of SAT1 and SAL), 5 (circled), IN BGL, (DIST RECEIVABLE)

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution, and at appropriate rates from the unfranked dividend paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2015. For Australian residents this will be relevant for the completion of your 2015 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2015 income tax return in August 2015.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions. In accordance with SYD's direct credit policy, we have been unable to effect payment of your distribution entitlement.

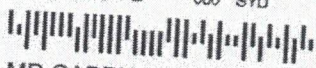
Your distribution entitlement will be deposited into your nominated account when we receive your valid direct credit banking instructions.

If you have submitted your valid direct credit banking instructions since the Record Date we will be banking your distribution entitlement shortly.

To update your direct credit details, please complete the enclosed form or register at www.investorcentre.com, click the My Profile button on the Investor Centre home page and then click on the 'Update' button under 'Banking Details' and follow the prompts.

Please retain this statement to assist with preparation of your income tax return.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/contact

003012 000 SYD

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

ASX Code: SYD
 Holder ID No.: I0130054943
 TFN/ABN Status: Not Quoted
 Payment Date: 14 August 2015
 Record Date: 30 June 2015

Final distribution statement for the period ended 30 June 2015

Your Investment 386 Securities X Price at 30 June 2015 \$4.98 = A\$1,922.28

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.4 cents	386	A\$20.84
SAL ^(b)	7.1 cents	386	A\$27.41
			A\$22.00
			A\$0.00
			A\$26.25

} 148 '25

Our records indicate that you have outstanding payments. Please contact the registry on the above phone number to arrange payments of outstanding amounts.

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2016. For Australian residents this will be relevant for the completion of your 2016 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2016 income tax return in August 2016.

*Posted as JLECG
 in BGL (DIST RECEIVABLE)*

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions. In accordance with SYD's direct credit policy, we have been unable to effect payment of your distribution entitlement.

Your distribution entitlement will be deposited into your nominated account when we receive your valid direct credit banking instructions. If you have submitted your valid direct credit banking instructions since the Record Date we will be banking your distribution entitlement shortly.

To update your direct credit details, please complete the enclosed form or register at www.investorcentre.com, click the My Profile button on the Investor Centre home page and then click on the 'Update' button under 'Banking Details' and follow the prompts.

Please retain this statement to assist with preparation of your income tax return.

CONFIRMATION OF EMPLOYER CONTRIBUTIONS - CONCESSIONAL
FOR THE YEAR ENDED 30 JUNE 2015

Employer Contributions – Concessional received during the Year Ended 30 June 2015 are confirmed as follows:

Concessional Contributions on behalf of Diane O’Sullivan

4.7.14	J & S Dynamic	\$759.25
4.8.14	J & S Dynamic	\$901.88
4.7.14	J & S Dynamic (Turney)	\$901.88
4.7.14	J & S Dynamic (Turney)	\$926.25
4.7.14	J & S Dynamic	<u>\$1317.10</u>
Total		<u>\$4806.36</u>

Confirmed by Trustees & Members


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


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



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

Statement Details

Statement Period	from	01 Jul 2014
	to	30 Jun 2015
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

043/05056

010000



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



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

Summary

Opening Balance as at	01/07/2014	\$137,161.70
Closing Balance as at	30/06/2015	\$146,307.22
Total Credit Income		\$2,654.62
Total Govt. Debits Tax (formerly BAD)		\$0.00
Total Bank Fee		\$0.00
Total Resident Withholding Tax		\$0.00
Total Non-Resident Withholding Tax		\$0.00

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

Subject to correction of any errors or omissions.

Retain this statement for your records.

AIS



ASIC
Australian Securities &
Investments Commission

ASX DELISTED.

NOTE VALUED AT 1¢ SHARE IN B/SHEET.

ANY RECOVERY UNLIKELY

WRITTEN OFF IN 2017.

Information for Great Southern growers

Background

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

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

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

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

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

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

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

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

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

ASIC's investigation

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

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

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

advisers.

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

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

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

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

Class action settlement proceedings

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

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

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

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

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

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

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

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

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

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

Macquarie Group Limited (MQG.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup



180.33 +1.09 (+0.61%)

As of 01:09PM AEST. Market open.

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

A view: Biodiversity loss

Time period: 28 June 2015 - 30 June 2015 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2015	80.00	81.55	79.73	81.40	60.04	1,093,897
29 June 2015	80.58	80.99	80.16	80.50	59.37	1,233,461

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

x 365 Shares
29711.00

Can India quit coal?

We uncover the investment opportunities. For professional investors only.


abrdn.com

Learn More

People also watch

Symbol	Last price	Change	% change
CSL.AX CSL Limited	273.53	+2.63	+0.97%
WBC.AX Westpac Banking Corporation	21.27	-0.71	-3.23%
ANZ.AX Australia and New Zealand Banking Group...	23.48	-0.41	-1.74%
WES.AX Wesfarmers Limited	45.09	-0.16	-0.35%
RIO.AX Rio Tinto Group	118.79	-0.13	-0.11%



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

Enquiries:
(within Australia) 1300 723 487
(international) +61 3 9415 4840

Securityholder Reference Number (SRN)
I 0030179048

Important: you will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted
Page Number: 1 of 1

Incorporated in Australian Capital Territory

ASX code: QBE

Security class: FULLY PAID ORDINARY SHARES

Issuer Sponsored Holding Statement as at 1 December 2014

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			1692
		CLOSING BALANCE			1692

As announced to the ASX on Monday 1 December, QBE has changed its share registry provider to Computershare Investor Services Pty Limited. This Issuer Sponsored Holding Statement contains your updated Security Holder Reference Number (SRN).

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.
The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered.
Please keep this statement for future reference. A fee may be charged for replacement.

A19

QBE Insurance Group Limited (QBE.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup



12.23 -0.09 (-0.73%)

As of 12:30PM AEST. Market open.

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

Time period: 28 June 2015 - 30 June 2015 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2015	13.44	13.68	13.39	13.67	10.87	4,262,160
29 June 2015	13.51	13.71	13.47	13.60	10.82	3,134,332

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

x 1692 Shares

\$ 23129.64

People also watch

Symbol	Last price	Change	% change
SUN.AX Suncorp Group Limited	10.94	-0.12	-1.13%
AMP.AX AMP Limited	1.0900	-0.0250	-2.24%
IAG.AX Insurance Australia Group Limited	4.2750	+0.0050	+0.12%
ORG.AX Origin Energy Limited	6.26	-0.05	-0.79%
RIO.AX Rio Tinto Group	118.63	-0.29	-0.24%

A20



Sydney Airport (SYD)

SYD:ASX · Industrials

8.72 - ()
08/06 (AEST) · At Close

☆ Add To Watchlist

VOLUME
0

DIV YIELD
N/A

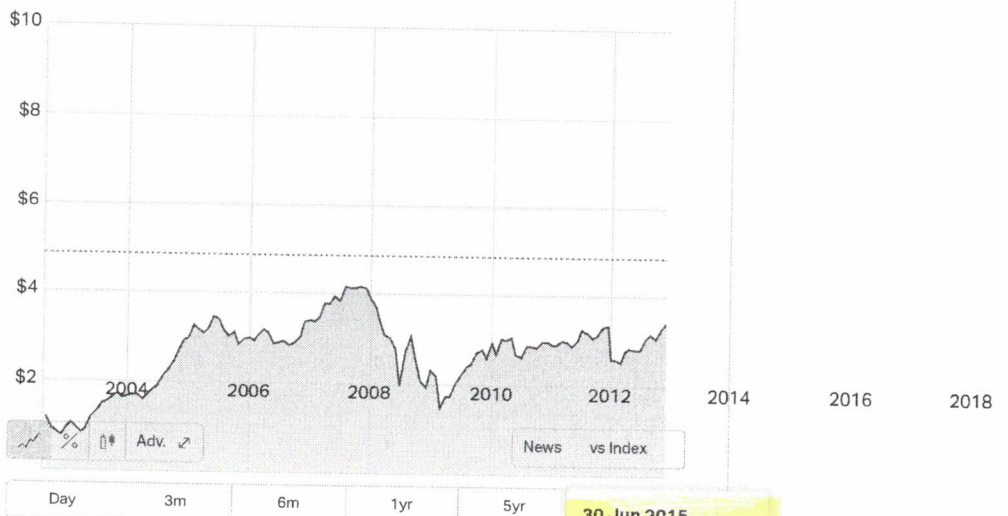
PE RATIO
0.00

1 YR RETURN
38.41%

52 WEEK RANGE
5.58 - 8.73 ▲

Overview Financials (10-yr)

SYD Chart



30 Jun 2015
—Price \$4.855

Snapshot

SYD's Principal Activity is the ownership of Sydney Airport.

Share Price Activity

Last (Price)	\$8.72
Change	- ()
Bid / Ask	---
Volume	0
Volume (4w avg)	0
Turnover	\$0
Open	-

Performance

1 Week	0.00
1 Month	0.00
2022 YTD	+0.46%
1 Year	+38.41%
vs Sector (1yr)	+37.00%
vs ASX 200 (1yr)	+44.32%

x
386
6 1874.03