

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Note	2019 \$	2018 \$
Investments			
Shares in listed companies Australian Stock Exchange	2	1,477,646	1,252,177
Shares in unlisted international companies	3	-	-
Total investments		<u>1,477,646</u>	<u>1,252,177</u>
Other assets			
Cash and cash equivalents	4	145,124	147,886
Other debtors	5	4,633	8,857
Total other assets		<u>149,757</u>	<u>156,743</u>
Total assets		<u>1,627,403</u>	<u>1,408,920</u>
Liabilities			
Other payables		194	192
Deferred tax liability	11	41,669	30,058
Total liabilities		<u>41,863</u>	<u>30,250</u>
Net assets available to pay benefits		<u>1,585,540</u>	<u>1,378,670</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6	<u>1,585,540</u>	<u>1,378,670</u>

Handwritten red annotations in the table:

- Next to 'Cash and cash equivalents': 9,113
- Next to 'Other debtors': 90,744
- Next to 'Total other assets': 154,100
- Next to 'Total assets': 1,631,243
- Next to 'Other payables': ✓
- Next to 'Total liabilities': ✓
- Next to 'Net assets available to pay benefits': 1,509,221
- Next to 'Liability for accrued benefits allocated to members' accounts': 1,509,221

The accompanying notes form part of these financial statements.

OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Notes	2019 \$	2018 \$
Investment revenue			
Dividends and distributions listed securities	7	67,803	49,492
Interest		705	1,181
Realised gain (loss) on sale of investments	8	13,480	-
Unrealised gain (loss) in market value of investments	9	116,111	96,168
Net investment revenue (loss)		<u>198,099</u>	<u>146,841</u>
Contributions revenue			
Employer contribution		21,698	7,182
Member contributions		-	-
Total contributions revenue		<u>21,698</u>	<u>7,182</u>
Other revenue			
		-	-
Total revenue (loss)		<u>219,797</u>	<u>154,023</u>
General administration expenses			
Audit fee		1,540	1,320
Austpost registration		-	-
ASIC registration		-	-
Superannuation supervisory levy		* 259	259
Total general administration expense		<u>1,540</u>	<u>1,579</u>
Benefits accrued as a result of operations before income tax		218,257	152,444
Income tax expense	10	(7,637)	(1,694)
<i>\$18,906, ff/credits \$26,174 & tax refund \$7,268 + withholding tax paid \$629; no tax on capital gains as contra with losses</i>			
Increase (decrease) in benefits accrued as a result of operations	6	<u>210,620</u>	<u>150,750</u>

1 Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the needs of members. Such accounting policies are consistent with the policies adopted in the previous period unless otherwise stated.

The financial statements have been prepared on an accruals basis. The accounting policies that have been adopted in the preparation of these statements are as follows:

(a) *Measurements of Investments*

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

(i) shares listed on the Australian Stock exchange by reference to market quotations at the reporting date

(ii) unlisted international company shares at trustees' assessment of realisable value

(iii) investment property at trustees' assessment of reasonable value

(b) *Liability for Accrued Benefits*

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the sundry liabilities and income tax liabilities as at the end of the reporting period.

(c) *Income Tax*

The income tax expense (revenue) for the year comprises current income tax expense (income) and deferred tax expense (income),

Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the end of the reporting period. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019 \$	2018 \$
2 Shares in companies listed on the Australian Stock Exchange		
At net market value:		
Aristocrat Leisure Limited (ALL)	21,504	21,630
Ancor Limited	-	23,056
BHP Billiton Limited (BHP)	148,588	105,460
Boral Limited (BLD)	16,640	21,223
Bank of Queensland Limited (BOQ)	-	8,254
Commonwealth Bank of Australia (CBA)	346,931	268,963
Coca-Cola Amatil Limited (CCL)	44,069	39,670
Coles Group Limited	12,015	-
CSL Limited (CSL)	64,500	57,786
Crown Resort Limited (CWN)	-	10,125
CYBG PLC (CYB)	-	985
Dulux Group Limited (DLX)	-	5,531
GPT Group Stapled (GPT)	27,675	-
Insurance Australia Group Limited (IAG)	-	40,031
Ishares Comp Bnd, ETF units (IAF)	45,808	-
Infigen Energy Stapled (IFN)	16,964	-
MFF Capital Inv Limited (MFF)	33,350	30,705
Magellan Finance Group Limited (MFG)	51,000	23,300
Medibank Private Limited (MPL)	27,082	22,659
Macquarie Group Limited (MQG)	31,348	21,639
National Australia Bank Limited (NAB)	18,704	19,187
Orica Limited (ORI)	-	12,248
Platinum Asset Management Limited (PTM)	7,275	8,640
QBE Insurance Group Limited (QBE)	11,037	8,708
ResMed Inc. (RMD)	34,340	28,200
Reliance Worldwide Limited (RWC)	66,225	100,843
Rio Tinto Limited (RIO)	161,243	129,666
Steadfast Group Limited (SDF)	25,448	-
Sonic Healthcare Limited (SHL)	-	12,265
Tabcorp Holdings Limited (TAH)	10,217	10,240
Telstra Corporation Limited (TLS)	40,598	27,628
Transurban Group Stapled (TCL)	18,749	12,952
Treasury Wine Estates Limited (TWE)	5,476	6,382
Westpac Banking Corporation (WBC)	56,266	58,131
Wesfarmers Limited (WES)	58,760	44,424
Woodside Petroleum Limited (WPL)	35,160	34,290
Woolworths Limited (WOW)	40,674	37,356
	<u>1,477,646</u>	<u>1,252,177</u>
At cost:		
Cost at beginning of reporting period	936,596	772,132
Shares issued Dividend Reinvestment Plans	456	234
Shares purchased through ASX and retail entitlement offers	2,052	164,230
Shares sold through ASX	106,850	-
Shares issued (reduced) by corporate actions	-	-
Shares disposed by way of takeover, demerger or merger	-	-
	<u>1,045,954</u>	<u>936,596</u>
3 Shares in International Companies		
At trustees' valuation: PortoLynx.com Inc	-	-
At cost: PortoLynx.com Inc	<u>15,000</u>	<u>15,000</u>

Portfolio Valuation

30 JUNE 2019

CommSec 

SHARES - 2100714 - HIN 32626408

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	700	\$30.7200	\$21,504.00	1.42%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	3,610	\$41.1600	\$148,587.60	9.79%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	3,250	\$5.1200	\$16,640.00	1.10%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	4,191	\$82.7800	\$346,930.98	22.86%
CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)	4,312	\$10.2200	\$44,068.64	2.90%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	900	\$13.3500	\$12,015.00	0.79%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	300	\$215.0000	\$64,500.00	4.25%
GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,500	\$6.1500	\$27,675.00	1.82%
IAF - ISHARES COMP BND. ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	400	\$114.5200	\$45,808.00	3.02%
IFN - INFIGEN ENERGY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	35,714	\$0.4750	\$16,964.15	1.12%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	11,500	\$2.9000	\$33,350.00	2.20%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$51.0000	\$51,000.00	3.36%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	7,760	\$3.4900	\$27,082.40	1.78%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	250	\$125.3900	\$31,347.50	2.07%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	700	\$26.7200	\$18,704.00	1.23%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	1,500	\$4.8500	\$7,275.00	0.48%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	933	\$11.8300	\$11,037.39	0.73%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,554	\$103.7600	\$161,243.04	10.63%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	2,000	\$17.1700	\$34,340.00	2.26%
RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)	18,814	\$3.5200	\$66,225.28	4.36%
SDF - STEADFAST GROUP LTD FPO (ORDINARY FULLY PAID)	7,250	\$3.5100	\$25,447.50	1.68%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	2,296	\$4.4500	\$10,217.20	0.67%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,272	\$14.7400	\$18,749.28	1.24%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	10,545	\$3.8500	\$40,598.25	2.68%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	367	\$14.9200	\$5,475.64	0.36%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,984	\$28.3600	\$56,266.24	3.71%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,625	\$36.1600	\$58,760.00	3.87%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,224	\$33.2300	\$40,673.52	2.68%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	967	\$36.3600	\$35,160.12	2.32%
		Sub Total	\$1,477,645.73	97.37%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06209910372193			\$39,901.26	2.63%
		TOTAL	\$1,517,546.99	100.00%

WARTON NO.2 SUPERANNUATION FUND
A.B.N 95 325 309 492

DRAFT

INCOME TAX EXPENSE EXCLUDED

\$10,906, // credits \$26,374 & tax refund \$7,268 = withholding tax paid \$528. no tax on capital gains or contra with losses

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

2019
\$

2018
\$

	2019 \$	2018 \$
4 Cash and cash equivalents		
Commonwealth Bank Limited, term deposits	105,223	-
Commonwealth Bank Limited	39,901	147,886
Total cash and cash equivalents	<u>145,124</u>	<u>147,886</u>
5 Other debtors		
Dividend reinvestment plans, residual balances	30	35
Tax refundable and withholding tax credits CHECK CALCULATION	4,603	8,822
Total other debtors	<u>4,633</u>	<u>8,857</u>
6 Liability for accrued benefits		
Changes in the liability for accrued benefits:		
Liability for accrued benefits at beginning of the year	1,378,670	1,235,296
Benefits accrued as a result of operations	210,620	150,750
Prior period tax expense	-	(2,259)
Payment of division 293 tax and excess contribution tax	(3,750)	(5,117)
Liability for accrued benefits at end of the year	<u>1,585,540</u>	<u>1,378,670</u>
7 Dividends and distributions		
Aristocrat Leisure Limited	1,268	238
Amcor Limited	322	419
BHP Billiton Limited	9,576	3,842
Boral Limited	878	406
Bank of Queensland Limited	-	680
Commonwealth Bank of Australia	15,908	15,158
Coca-Cola Amatil Limited	2,027	1,775
CSL Limited	744	576
Crown Resorts Limited	-	450
CYBG PLC	-	3
Dulux Group Limited	-	199
iShares Core Composite Bond ETF	771	-
Insurance Australia Group Limited	939	1,596
MFF Capital Inv Limited	345	287
Macquarie Group Limited	1,098	849
Magellan Finance Group Limited	1,638	917
Medibank Private Limited	1,001	951
National Australia Bank Limited	1,386	1,386
Orica Limited	138	355
Platinum Asset Management Limited	435	465
QBE Limited	452	227
Rio Tinto Limited	11,817	5,692
Reliance Worldwide Corporation Limited	1,317	438
SDF	232	
Sonic Healthcare Limited	245	390
Tabcorp Holdings Limited	482	540
Telstra Corporation Limited	2,004	2,794
Transurban Holdings Limited	672	545
Treasury Wine Estates Limited	128	103
Westpac Banking Corporation	5,595	3,730
Wesfarmers Limited	2,880	2,007
Woodside Petroleum Limited	1,933	1,084
Woolworths Limited	1,285	1,138
Australian dividends	<u>67,514</u>	<u>49,238</u>
Foreign dividends		
ResMed Inc.	290	254
Total dividend income	<u>67,803</u>	<u>49,492</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019 \$	2018 \$
8 Realised gain(loss) on sale of investments		
Shares in companies listed on the ASX		
Amcor Limited	20	0
Bank of Queensland Limited	(884)	-
Crown Resorts Limited	(592)	-
CYBG PLC	348	-
Dulux Group Limited	4,051	-
Insurance Australia Group Limited	11,268	-
Orica Limited	(2,617)	-
Sonic Limited	1,886	-
Total realised gain (loss) on sale of investments	<u>13,480</u>	<u>-</u>
9 Movement in net market value of investments		
Shares listed ASX at market value	1,477,646	1,252,177
Shares listed ASX at cost	1,045,954	936,596
Change in market value at end of reporting period	<u>431,692</u>	<u>315,581</u>
Change in shares listed ASX market value at end of reporting period	431,692	315,581
Change in shares listed ASX market value at beginning of reporting period	315,581	219,413
Gain/(Loss) in market value for the reporting period	<u>116,111</u>	<u>96,168</u>
Unlisted shares in international companies at market value	-	-
Unlisted shares in international companies at cost	15,000	15,000
Change in market value at end of reporting period	<u>(15,000)</u>	<u>(15,000)</u>
Change in shares international market value at end of reporting period	(15,000)	(15,000)
Change in shares international market value at beginning of reporting period	(15,000)	(15,000)
Gain/(Loss) in market value for the reporting period	<u>-</u>	<u>-</u>
Total movement in net market value of investments	<u>116,111</u>	<u>96,168</u>

		buy date	number	per unit	cost	sell date	number	per unit	sale	profit(loss)
AMC	Amcor	28-11-17	1,600	15.66878	25,070.05	21-06-19	1,600	15.68116	25,089.86	19.81
BOQ	Bank of Queensland	25-08-14	810	12.40698	10,049.65	13-09-18	810	11.31467	9,164.88	(884.77)
CWN	Crown Resorts	30-10-14	750	14.20993	10,657.45	21-06-19	750	13.42007	10,065.05	(592.40)
CYB	CYBG	30-06-16	75	9.356667	701.75	13-09-18	75	13.99533	1,049.65	347.90
SHL	Sonic	21-09-19	500	21.4099	10,704.95	13-09-18	500	25.18308	12,591.54	1,886.59
IAG		30-06-10	1,766	4.015634	7,091.61	13-09-18	1,766	7.27	12,838.82	5,747.21
		08-08-10	22	3.709091	81.60	13-09-18	22	7.27	159.94	78.34
		11-04-11	47	3.381702	158.94	13-09-18	47	7.27	341.69	182.75
		04-04-12	28	3.32	92.96	13-09-18	28	7.27	203.56	110.60
		03-10-12	51	4.33	220.83	13-09-18	51	7.27	370.77	149.94
		03-04-13	37	5.67	209.79	13-09-18	37	7.27	268.99	59.20
		17-01-14	2,742	5.47046	15,000.00	13-09-18	2,742	7.27	19,934.34	4,934.34
		TOTAL	4,693		22,855.73				34,118.11	11,262.38
DUL	Dulux	30-06-11	690	2.140913	1,477.23	13-09-18	690	7.792	5,376.48	3,899.25
		15-06-12	17	2.92	49.64	13-09-18	17	7.792	132.46	82.82
		17-12-12	16	3.48	55.68	13-09-18	16	7.792	124.67	68.99
		TOTAL	723		1,582.55		723		5,633.62	4,051.07
ORI	Orica	30-06-11	690	20.16025	13,910.57	13-09-18	690	16.36646	11,292.86	(2,617.71)
								TOTAL	13,472.87	

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019 \$	2018 \$
10 Income tax expense		
(a) The components of tax expense comprise:		
Current tax	19,248	11,311
Deferred tax	(11,611)	(9,617)
	<u>7,637</u>	<u>1,694</u>
(b) The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Benefits accrued as a result of operations before income tax	218,257	152,444
Reconciling items:		
- dividend franking credits	26,174	19,481
- member contributions	-	-
- other	-	2,798
- unrealised gains/(losses)	(116,111)	(96,168)
- realised (gains)/losses carried forward	<i>capital gains contra c'fwd capital losses</i>	
Taxable income	<u>128,320</u>	<u>78,555</u>
Tax on taxable	<u>19,248</u>	<u>11,311</u>
Reconciling items:		
- eligible credits	-	(543)
- non-refundable tax offsets foreign income	-	(108)
- refundable tax offsets, complying franking credits	(26,174)	(19,482)
Tax refundable	<u>(6,926)</u>	<u>(8,822)</u>
11 Deferred tax liability		
Opening balance	30,058	20,441
Investments	11,611	9,617
Closing balance	<u>41,669</u>	<u>30,058</u>

DEFERRED TAX LIABILITY PROOF	as at 30/06/19	as at 30/06/18	as at 30/06/17	as at 30/06/16	as at 30/06/15	as at 30/06/14	as at 30/06/13	as at 30/06/12	as at 30/06/11	as at 30/06/10
Assets: market value at -										
ASX listed shares	1477645.73	1252177	991,543.81	813,910.24	854,676.80	833,478.601	718,028.00	596,660	550,752	468,312
Listed trusts										
International companies										
Managed funds										
TOTAL ASSETS MARKET VALUE	1477645.73	1252177	991,543.81	813,910.24	854,676.80	833,478.601	718,028	596,660	550,752	468,312
Assets: cost										
ASX listed shares	1045954	936596	772,131.44	718,195.70	657,020.36	640407	614,744.00	586,455	463,870	417,216
Listed trusts										
International companies	15000	15000	15,000.00	15,000.00	15,000.00	15000	15000	15,000	15,000	15,000
Managed funds										
TOTAL ASSETS COSTS	1060954	951596	787,131.44	733,195.70	672,020.36	655,407	629,744	601,455	478,870	432,216
Net increment to year end	416691.73	300581	204,412.37	80,714.54	182,656.44	178,072	88,284	(4,795)	71,882	51,096
PROOF OF DEFERRED TAX CALC IN TAX EFFECT										
Total unrealised income	416,691.73	300,581.00	204,412.37	80,714.54	182,656.44	178,072	88,284	nil	71,882	51,096
GST Concession applied at 1/3	(138,897.24)	(100,193.67)	(68,137.46)	(26,904.85)	(60,885.48)	(59,357)	(29,428)	nil	(23,961)	(17,032)
Total unrealised taxable income	277,794.49	200,387.33	136,274.91	53,809.69	121,770.96	118,714	58,856	nil	47,921	34,064
Tax rate at 15%	41,669.17	30,058.10	20,441.24	8,071.45	18,265.64	17,807	8,828	nil	7,188	5,110

year ended 30 June 2018	James	John Harry	John	Veronica	TOTAL
Balance at the beginning of the year	41,846	13,775	912,174	267,499	1,235,294
Allocated earnings	4,921	1,620	107,265	31,456	145,262
Prior period income tax error	(77)	(25)	(1,668)	(489)	(2,259)
Income tax expense on earnings	(21)	(7)	(456)	(134)	(617)
Contributions from employer	4,386	-	-	2,796	7,182
Roll over or other contribution from member	-	-	-	-	-
Payments to ATO division 293 & excess	-	-	(5,117)	-	(5,117)
Income tax expense on contributions	(658)	-	-	(419)	(1,077)
Insurance premiums paid	-	-	-	-	-
Withdrawal benefit at the end of the year	50,397	15,363	1,012,199	300,709	1,378,668
	50395	15364	1012207	300704	1378670

year ended 30 June 2019	James	John Harry	John	Veronica	TOTAL
Balance at the beginning of the year	50,395	15,364	1,012,207	300,704	1,378,670
Allocated earnings	7,185	2,190	144,312	42,872	196,559
Prior period income tax error	-	-	-	-	-
Income tax expense on earnings	(160)	(49)	(3,217)	(956)	(4,382)
Contributions from employer	-	-	-	21,698	21,698
Roll over or other contribution from member	-	-	-	-	-
Payments to ATO division 293 & excess	-	-	(3,750)	-	(3,750)
Income tax expense on contributions	-	-	-	(3,255)	(3,255)
Insurance premiums paid	-	-	-	-	-
Withdrawal benefit at the end of the year	57,420	17,506	1,149,551	361,063	1,585,540
	57420	17506	1149551	361063	1585540
					1566522

7637 tax exp

WARTON NO.2 SUPERANNUATION FUND
A.B.N 95 325 309 492

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	2019 \$	2018 \$
Member - John Robert Warton		
Withdrawal benefit at beginning of the year	1,012,207	912,175
Allocated earnings & rounding	144,312	107,273
Tax offset refunds (income tax expense) on earnings	(3,217)	(2,124)
Contributions from employer	-	-
Contributions from member	-	-
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	-	-
Income tax expense on employer contributions	-	-
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	(3,750)	(5,117)
Insurance premiums paid	-	-
Withdrawal benefit at the end of the year	<u>1,149,551</u>	<u>1,012,207</u>
Withdrawal benefit at 30/06/19 which must be preserved	<u>1,149,551</u>	<u>1,012,207</u>
Cummulative withdrawal benefit		
Allocated earnings & rounding	729,064	584,752
Tax offset refunds (income tax expense) on earnings	36,139	39,356
Contributions from employer	360,182	360,182
Contributions from member	45,613	45,613
Contributions CGT small business retirement	93,750	93,750
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	-	-
Income tax expense on employer contributions	(54,025)	(54,025)
Income tax expense, excess contribution tax (contribution surcharge)	(14,387)	(14,387)
Income tax expense, division 293 tax	(26,369)	(22,619)
Insurance premiums paid	(20,415)	(20,415)
Withdrawal benefit at the end of the year	<u>1,149,551</u>	<u>1,012,207</u>

Withdrawal benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions
- award contributions
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after the age of 55. The preservation age is to be increased from 55 to 60, on a phased-in basis by 2025.

Contact details

If you require further information on your withdrawal benefit please contact Veronica Warton.

WARTON NO.2 SUPERANNUATION FUND
A.B.N 95 325 309 492

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
Member - Veronica Anne Warton		
Withdrawal benefit at beginning of the year	300,704	267,494
Allocated earnings	42,872	30,967
Tax offset refunds (Income tax expense) on earnings	(956)	(134)
Contributions from employer	21,698	2,796
Contributions from member	-	-
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	-	-
Income tax expense on employer contributions	(3,255)	(419)
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	-	-
Insurance premiums paid	-	-
Withdrawal benefit at the end of the year	<u>361,063</u>	<u>300,704</u>
Withdrawal benefit at 30/06/19 which must be preserved	<u>361,063</u>	<u>300,704</u>
Cummulative withdrawal benefit		
Allocated earnings	80,919	38,047
Tax offset refunds (Income tax expense) on earnings	(51)	905
Contributions from employer	38,327	16,629
Contributions from member	251,000	251,000
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	-	-
Income tax expense on employer contributions	(5,751)	(2,496)
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	-	-
Insurance premiums paid	<u>(3,381)</u>	<u>(3,381)</u>
Withdrawal benefit at the end of the year	<u>361,063</u>	<u>300,704</u>

Withdrawal benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions
- award contributions
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after the age of 55. The preservation age is to be increased from 55 to 60, on a phased-in basis by 2025.

Contact details

If you require further information on your withdrawal benefit please contact Veronica Warton.

WARTON NO.2 SUPERANNUATION FUND
A.B.N 95 325 309 492

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	2019 \$	2018 \$
Member - James Joseph Warton		
Withdrawal benefit at beginning of the year	50,397	41,846
Allocated earnings	7,185	4,921
Tax offset refunds (Income tax expense) on earnings	(160)	(98)
Contributions from employer	-	4,386
Contributions from member	-	-
Roll-over from AMP of employer contributions	-	-
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	-	-
Income tax expense on employer contributions	-	(658)
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	-	-
Insurance premiums paid	-	-
Withdrawal benefit at the end of the year	<u>57,421</u>	<u>50,397</u>
Withdrawal benefit at 30/06/18 ⁹ which must be preserved	<u>57,421</u>	<u>50,397</u>
Cummulative withdrawal benefit		
Allocated earnings	21,172	13,987
Tax offset refunds (Income tax expense) on earnings	833	993
Contributions from employer	20,449	20,449
Contributions from member	6,000	6,000
Roll-over from AMP of employer contributions	5,021	5,021
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	7,013	7,013
Income tax expense on employer contributions	(3,068)	(3,068)
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	-	-
Insurance premiums paid	-	-
Withdrawal benefit at the end of the year	<u>57,420</u>	<u>50,395</u>

Withdrawal benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions
- award contributions
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after the age of 55. The preservation age is to be increased from 55 to 60, on a phased-in basis by 2025.

Contact details

If you require further information on your withdrawal benefit please contact Veronica Warton.

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2100714 - HIN 32626408

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Dec-2018	19-Dec-2018	Final	\$0.2700	700	\$0.00	\$189.00	\$189.00	\$81.00
29-May-2018	03-Jul-2018	Interim	\$0.1900	700	\$0.00	\$133.00	\$133.00	\$57.00
Sub Total					\$0.00	\$322.00	\$322.00	\$138.00

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Apr-2019	13-May-2019	Interim	\$0.1680	1,600	\$268.80	\$0.00	\$268.80	\$0.00
04-Mar-2019	01-Apr-2019	Interim	\$0.2978	1,600	\$476.48	\$0.00	\$476.48	\$0.00
07-Sep-2018	16-Oct-2018	Final	\$0.3265	1,600	\$522.40	\$0.00	\$522.40	\$0.00
Sub Total					\$1,267.68	\$0.00	\$1,267.68	\$0.00

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	3,110	\$0.00	\$2,428.31	\$2,428.31	\$1,040.70
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	3,110	\$0.00	\$4,393.63	\$4,393.63	\$1,882.98
06-Sep-2018	25-Sep-2018	Final	\$0.8855	3,110	\$0.00	\$2,753.76	\$2,753.76	\$1,180.18
Sub Total					\$0.00	\$9,575.70	\$9,575.70	\$4,103.86

BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	15-Mar-2019	Interim	\$0.1300	3,250	\$211.25	\$211.25	\$422.50	\$90.54
04-Sep-2018	02-Oct-2018	Final	\$0.1400	3,250	\$227.50	\$227.50	\$455.00	\$97.50
Sub Total					\$438.75	\$438.75	\$877.50	\$188.04

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	3,691	\$0.00	\$7,382.00	\$7,382.00	\$3,163.71
15-Aug-2018	28-Sep-2018	Final	\$2.3100	3,691	\$0.00	\$8,526.21	\$8,526.21	\$3,654.09
Sub Total					\$0.00	\$15,908.21	\$15,908.21	\$6,817.80

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	10-Apr-2019	Final	\$0.2600	4,312	\$560.56	\$560.56	\$1,121.12	\$240.24
27-Aug-2018	09-Oct-2018	Interim	\$0.2100	4,312	\$316.93	\$588.59	\$905.52	\$252.25
Sub Total					\$877.49	\$1,149.15	\$2,026.64	\$492.49

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Mar-2019	12-Apr-2019	Interim	\$1.2032	300	\$360.95	\$0.00	\$360.95	\$0.00
11-Sep-2018	12-Oct-2018	Final	\$1.2782	300	\$383.46	\$0.00	\$383.46	\$0.00
Sub Total					\$744.41	\$0.00	\$744.41	\$0.00

IAF - ISHARES COMP BND. ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Apr-2019	17-Apr-2019	Interim	\$0.6289	400	\$251.56	\$0.00	\$251.56	\$0.00
04-Jan-2019	16-Jan-2019	Interim	\$0.6300	400	\$251.98	\$0.00	\$251.98	\$0.00
05-Oct-2018	17-Oct-2018	Interim	\$0.6688	400	\$267.51	\$0.00	\$267.51	\$0.00
Sub Total					\$771.05	\$0.00	\$771.05	\$0.00

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Aug-2018	27-Sep-2018	Final	\$0.2000	4,693	\$0.00	\$938.60	\$938.60	\$402.26
Sub Total					\$0.00	\$938.60	\$938.60	\$402.26

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Apr-2019	17-May-2019	Interim	\$0.0150	11,500	\$0.00	\$172.50	\$172.50	\$73.93
11-Oct-2018	09-Nov-2018	Final	\$0.0150	11,500	\$0.00	\$172.50	\$172.50	\$73.93
Sub Total					\$0.00	\$345.00	\$345.00	\$147.86

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2019	28-Feb-2019	Interim	\$0.7380	1,000	\$184.50	\$553.50	\$738.00	\$237.21
14-Aug-2018	27-Aug-2018	Final	\$0.9000	1,000	\$0.00	\$900.00	\$900.00	\$385.71
Sub Total					\$184.50	\$1,453.50	\$1,638.00	\$622.92

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2019	28-Mar-2019	Interim	\$0.0570	7,760	\$0.00	\$442.32	\$442.32	\$189.57
05-Sep-2018	27-Sep-2018	Final	\$0.0720	7,760	\$0.00	\$558.72	\$558.72	\$239.45
Sub Total					\$0.00	\$1,001.04	\$1,001.04	\$429.02

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Interim	\$2.1500	250	\$295.63	\$241.88	\$537.50	\$103.66
14-May-2018	03-Jul-2018	Final	\$3.2000	175	\$308.00	\$252.00	\$560.00	\$108.00
Sub Total					\$603.63	\$493.88	\$1,097.50	\$211.66

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2018	14-Dec-2018	Final	\$0.9900	700	\$0.00	\$693.00	\$693.00	\$297.00
15-May-2018	05-Jul-2018	Interim	\$0.9900	700	\$0.00	\$693.00	\$693.00	\$297.00
Sub Total					\$0.00	\$1,386.00	\$1,386.00	\$594.00

ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-May-2018	02-Jul-2018	Interim	\$0.2000	690	\$138.00	\$0.00	\$138.00	\$0.00
Sub Total					\$138.00	\$0.00	\$138.00	\$0.00

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2019	18-Mar-2019	Interim	\$0.1300	1,500	\$0.00	\$195.00	\$195.00	\$83.57
30-Aug-2018	21-Sep-2018	Final	\$0.1600	1,500	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$435.00	\$435.00	\$186.43

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	18-Apr-2019	Final	\$0.2800	912	\$102.14	\$153.22	\$255.36	\$65.66
23-Aug-2018	05-Oct-2018	Interim	\$0.2200	894	\$137.68	\$59.00	\$196.68	\$25.29
Sub Total					\$239.82	\$212.22	\$452.04	\$90.95

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	18-Apr-2019	Final	\$5.8959	1,554	\$0.00	\$9,162.23	\$9,162.23	\$3,926.67
09-Aug-2018	20-Sep-2018	Interim	\$1.7084	1,554	\$0.00	\$2,654.85	\$2,654.85	\$1,137.79
Sub Total					\$0.00	\$11,817.08	\$11,817.08	\$5,064.46

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-May-2019	13-Jun-2019	Interim	\$0.0371	2,000	\$74.20	\$0.00	\$74.20	\$0.00
06-Feb-2019	14-Mar-2019	Interim	\$0.0365	2,000	\$72.94	\$0.00	\$72.94	\$0.00
07-Nov-2018	13-Dec-2018	Interim	\$0.0356	2,000	\$71.26	\$0.00	\$71.26	\$0.00
15-Aug-2018	20-Sep-2018	Final	\$0.0357	2,000	\$71.40	\$0.00	\$71.40	\$0.00
Sub Total					\$289.80	\$0.00	\$289.80	\$0.00

RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	29-Mar-2019	Interim	\$0.0400	18,814	\$0.00	\$752.56	\$752.56	\$322.53
10-Sep-2018	11-Oct-2018	Final	\$0.0300	18,814	\$0.00	\$564.42	\$564.42	\$241.89
Sub Total					\$0.00	\$1,316.98	\$1,316.98	\$564.42

SDF - STEADFAST GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2019	21-Mar-2019	Interim	\$0.0320	7,250	\$0.00	\$232.00	\$232.00	\$99.43
Sub Total					\$0.00	\$232.00	\$232.00	\$99.43

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Sep-2018	27-Sep-2018	Final	\$0.4900	500	\$171.50	\$73.50	\$245.00	\$31.50
Sub Total					\$171.50	\$73.50	\$245.00	\$31.50

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2019	13-Mar-2019	Interim	\$0.1100	2,296	\$0.00	\$252.56	\$252.56	\$108.24
15-Aug-2018	14-Sep-2018	Final	\$0.1000	2,296	\$0.00	\$229.60	\$229.60	\$98.40
Sub Total					\$0.00	\$482.16	\$482.16	\$206.64

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	15-Feb-2019	Interim	\$0.2900	1,272	\$356.16	\$12.72	\$368.88	\$5.45
28-Jun-2018	10-Aug-2018	Final	\$0.2800	1,082	\$275.91	\$27.05	\$302.96	\$11.59
Sub Total					\$632.07	\$39.77	\$671.84	\$17.04

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	10,545	\$0.00	\$843.60	\$843.60	\$361.54
29-Aug-2018	27-Sep-2018	Final	\$0.1100	10,545	\$0.00	\$1,159.95	\$1,159.95	\$497.12
Sub Total					\$0.00	\$2,003.55	\$2,003.55	\$858.66

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	05-Apr-2019	Interim	\$0.1800	367	\$0.00	\$66.06	\$66.06	\$28.31
05-Sep-2018	05-Oct-2018	Final	\$0.1700	367	\$0.00	\$62.39	\$62.39	\$26.74
Sub Total					\$0.00	\$128.45	\$128.45	\$55.05

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2019	24-Jun-2019	Interim	\$0.9400	1,984	\$0.00	\$1,864.96	\$1,864.96	\$799.27
13-Nov-2018	20-Dec-2018	Final	\$0.9400	1,984	\$0.00	\$1,864.96	\$1,864.96	\$799.27
17-May-2018	04-Jul-2018	Interim	\$0.9400	1,984	\$0.00	\$1,864.96	\$1,864.96	\$799.27
Sub Total					\$0.00	\$5,594.88	\$5,594.88	\$2,397.81

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	10-Apr-2019	Interim	\$2.0000	900	\$0.00	\$1,800.00	\$1,800.00	\$771.43
20-Aug-2018	27-Sep-2018	Final	\$1.2000	900	\$0.00	\$1,080.00	\$1,080.00	\$462.86
Sub Total					\$0.00	\$2,880.00	\$2,880.00	\$1,234.29

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2019	05-Apr-2019	Interim	\$0.4500	1,224	\$0.00	\$550.80	\$550.80	\$236.06
13-Sep-2018	12-Oct-2018	Final	\$0.6000	1,224	\$0.00	\$734.40	\$734.40	\$314.74
Sub Total					\$0.00	\$1,285.20	\$1,285.20	\$550.80

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2019	20-Mar-2019	Final	\$1.2706	967	\$0.00	\$1,228.67	\$1,228.67	\$526.57
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	967	\$0.00	\$704.00	\$704.00	\$301.71
Sub Total					\$0.00	\$1,932.67	\$1,932.67	\$828.28
TOTAL					\$6,358.70	\$61,445.29	\$67,803.98	\$26,333.67

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10372193	\$484.12
TOTAL	\$484.12

by BLACKROCK*

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

008153 000 IAF



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

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TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)
HIN WITHHELD

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

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

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

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$952.64
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$125.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$81.52
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$81.52
Foreign income tax offset	20C	\$0.00
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$11.52		\$11.52
Interest (Not Subject to Non Resident WHT)	\$941.12		\$941.12
Other income	\$0.00		\$0.00
Non primary production income	\$952.64		\$952.64
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$81.52	\$0.00	\$81.52
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,034.16		\$1,034.16
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$125.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$909.16		

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Infigen Energy Limited
 ACN 105 051 616
Infigen Energy Trust
 ARSN 116 244 118

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: IFN

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

010 001704

MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

27 September 2019

SRN/HIN: X00032626408

TFN/ABN NOT RECEIVED AND RECORDED

INFIGEN ENERGY TRUST
Annual Tax Statement for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credits for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13P/13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

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

	Amount	
Capital gains - discounted method	\$0.00	(gross up amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Subdivision 12-H fund payment summary information for the year ended 30 June 2019

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	Amount	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross up amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
Total 12-H fund payment	\$0.00	
Total Amounts withheld from 12-H fund payment	\$0.00	

Infigen Energy has prepared a Taxation Statement Guide to assist you in completing your 2019 tax return. This guide can be found at <https://www.infigenenergy.com/investors/tax-information/distributions/>

Please retain this statement for income tax purposes.



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THE TRUSTEE
 WARTON NO.2 SUPERANNUATION FUND
 124 HOPETOUN AVE
 VAUCLUSE NSW 2030

Statement 111 (Page 1 of 2)

Account Number 06 2099 10372193

Statement Period 6 Jun 2019 - 5 Sep 2019

Closing Balance \$881,370.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR
 WARTON NO.2 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

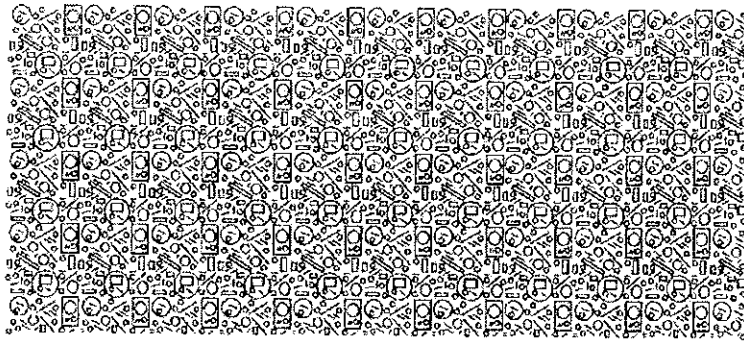
Date	Transaction	Debit	Credit	Balance
06 Jun 2019	OPENING BALANCE			\$12,497.06 CR
13 Jun	Direct Credit 396297 RESMED DIVIDEND JUN19/00807111		74.13	\$12,571.19 CR
13 Jun	Direct Credit 395276 SuperChoice P/L PC06C002-5556202		375.25	\$12,946.44 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229501886		1,864.96	\$14,811.40 CR
25 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,089.86	\$39,901.26 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$484.12			
01 Jul	Credit Interest		28.58	\$39,929.84 CR
02 Jul	Direct Credit 186465 ARISTOCRAT DIV S00096051069		154.00	\$40,083.84 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00468660		581.00	\$40,664.84 CR
03 Jul	Direct Credit 077669 MQG S00096051069		900.00	\$41,564.84 CR
05 Jul	Direct Credit 089132 Amp Life 7175593		924,175.53	\$965,740.37 CR
08 Jul	GPT SPP NetBank BPAY 68791 3789100001239010 GPT securities	15,000.00		\$950,740.37 CR



*# 5704.16414.1.1.ZZ258R3.0303.SL.R3.S94.1.D248.O.V06.00.25

Account Number

06 2099 10372193



Date	Transaction	Debit	Credit	Balance			
11 Jul	Direct Credit 396297 IAF PAYMENT JUL19/00800245		263.11	\$951,003.48 CR			
24 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,068.97		\$850,934.51 CR			
27 Jul	Direct Credit 012721 ATO ATO009000010899384		2,177.08	\$853,111.59 CR			
27 Jul	Direct Credit 012721 ATO ATO009000010899383		27,085.96	\$880,197.55 CR			
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551002567831132391 2017 18 ato	3,800.99		\$876,396.56 CR			
09 Aug	Direct Credit 396297 TCL DIV/DIST AUF19/00821528		381.60	\$876,778.16 CR			
27 Aug	Direct Credit 012721 ATO ATO001000011695304		2,335.59	\$879,113.75 CR			
28 Aug	Transfer In Branch 48MartinPI Syd		20,383.80	\$899,497.55 CR			
28 Aug	Transfer Out Branch 48MartinPI Syd	20,383.80		\$879,113.75 CR			
29 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00096051069		780.00	\$879,893.75 CR			
29 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00096051069		334.00	\$880,227.75 CR			
30 Aug	Direct Credit 089531 GPT DST 001230896640		589.95	\$880,817.70 CR			
01 Sep	Credit Interest		552.87	\$881,370.57 CR			
05 Sep	2019 CLOSING BALANCE			\$881,370.57 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$12,497.06 CR			\$139,253.76		\$1,008,127.27		\$881,370.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

Note. Interest rates are effective as at the date shown but are subject to change.

WARTON NO.2 SUPERANNUATION FUND

31-Oct-19 10:59 AM

Register: Commonwealth 10372193

From 01-07-18 through 30-06-19

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01-07-18	dep	CBA interest	INVESTMENT REVE...	Deposit		X	144.19	148,030.75
02-07-18	dep	Orica dividend chq	INVESTMENT REVE...	Deposit		X	138.00	148,168.75
02-07-18	debit	COMSEC contract n...	ASX SHARES AT CO...	75 @\$123.0136	9,245.97	X		138,922.78
03-07-18	dep	Macquarie Bank	INVESTMENT REVE...	Deposit		X	560.00	139,482.78
03-07-18	dep	ARISTOCRAT DIVI...	INVESTMENT REVE...	Deposit		X	133.00	139,615.78
04-07-18	dep	Westpac dividend ch...	INVESTMENT REVE...	Deposit		X	1,864.96	141,480.74
05-07-18	dep	nab DIVIDEND	INVESTMENT REVE...	Deposit		X	693.00	142,173.74
25-07-18	dep	SuperChoice P/L	CONTRIBUTIONS R...	Deposit		X	418.00	142,591.74
10-08-18	dep	TCL dividend	INVESTMENT REVE...	Deposit		X	302.96	142,894.70
27-08-18	dep	Magellan Finance Gr...	INVESTMENT REVE...	Deposit		X	751.00	143,645.70
27-08-18	dep	Magellan Finance Gr...	INVESTMENT REVE...	Deposit		X	149.00	143,794.70
10-09-18	debit	Transurban rights	ASX SHARES AT CO...		2,052.00	X		141,742.70
14-09-18	dep	Tabcorp dividend sta...	INVESTMENT REVE...	Deposit		X	229.00	141,971.70
17-09-18	dep	COMSEC contract n...	-split-	Deposit		X	42,629.94	184,601.64
			Sonic Healthcare Limit...	500 - 25.42			12,591.54	
			ORI	690 - 16.4			11,292.86	
			IAG	4693 - 7.28			34,124.04	
			DULUX shares	723 7.82			5,633.94	
			CYBG PLC	175			1,049.65	
			CROWN	750			10,065.05	
			Bank of Queensland	810			9,164.88	
			SDF	7250			-20,563.52	
			IFN	35714			-20,728.50	
20-09-18	dep	Woodside dividend s...	INVESTMENT REVE...	Deposit		X	704.00	185,305.64
20-09-18	dep	Rio Tinto Dividend S...	INVESTMENT REVE...	Deposit		X	2,654.85	187,960.49

WARTON NO.2 SUPERANNUATION FUND

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From 01-07-18 through 30-06-19

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
20-09-18	div	ResMed	INVESTMENT REVE...	Deposit		X	71.35	188,031.84
21-09-18	dep	PTM dividend	INVESTMENT REVE...	Deposit		X	240.00	188,271.84
25-09-18	dep	BHP dividend statem...	INVESTMENT REVE...	Deposit		X	2,753.76	191,025.60
25-09-18	dep	Wesfarmers	INVESTMENT REVE...	Deposit		X	1,080.00	192,105.60
27-09-18	dep	LAG	INVESTMENT REVE...	Deposit		X	938.60	193,044.20
27-09-18	dep	sonic healthcare	INVESTMENT REVE...	Deposit		X	245.00	193,289.20
27-09-18	dep	Telstra dividend state...	INVESTMENT REVE...	Deposit		X	1,159.95	194,449.15
27-09-18	dep	medibank dividend	INVESTMENT REVE...	Deposit		X	558.72	195,007.87
28-09-18	dep	cbA dividend	INVESTMENT REVE...	Deposit		X	8,526.21	203,534.08
01-10-18	dep	CBA interest	INVESTMENT REVE...	Deposit		X	132.61	203,666.69
01-10-18	debit	COMSEC contract n...	ASX SHARES AT CO...	400	42,759.25	X		160,907.44
01-10-18	final		Reconciliation Discrep...	Balance Adjust...		X	0.60	160,908.04
02-10-18	dep	BLD	INVESTMENT REVE...	Deposit		X	455.00	161,363.04
05-10-18	dep	Treasury Wine	INVESTMENT REVE...	Deposit		X	62.39	161,425.43
09-10-18	dep	CCL dividend	INVESTMENT REVE...	Deposit		X	905.52	162,330.95
11-10-18	dep	RWC	INVESTMENT REVE...	Deposit		X	564.42	162,895.37
12-10-18	dep	CSL dividend statem...	INVESTMENT REVE...	Deposit		X	383.46	163,278.83
12-10-18	dep	Woolworths Dividend	INVESTMENT REVE...	Deposit		X	734.40	164,013.23
16-10-18	dep	AMC Dividend	-split- AMC	Deposit		X	277.40	164,290.63
			Withholding tax 2019 ...				522.40	
							-245.00	

WARTON NO.2 SUPERANNUATION FUND

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From 01-07-18 through 30-06-19

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
17-10-18	dep	iAF dividend	-split- IAF Withholding tax 2019 ...	Deposit		X	142.51 267.51 -125.00	164,433.14
03-11-18	dep	Stirling Warton Taylor	Audit fee & ITR lodge...		1,540.00	X		162,893.14
09-11-18	dep	mff	INVESTMENT REVE...	Deposit		X	172.50	163,065.64
16-11-18	debit	CBA TERM DEPOSIT	CBA Term Deposit:xx...		20,000.00	X		143,065.64
20-11-18	debit	CBA TERM DEPOSIT	CBA Term Deposit:xx...		20,000.00	X		123,065.64
27-11-18	dep	SuperChoice P/L	CONTRIBUTIONS R...	Deposit		X	20,000.00	143,065.64
27-11-18	debit	CBA TERM DEPOSIT	CBA Term Deposit:xx...		20,000.00	X		123,065.64
06-12-18	debit	CBA TERM DEPOSIT	CBA Term Deposit:xx...		20,000.00	X		103,065.64
13-12-18	dep	ResMed	INVESTMENT REVE...	Deposit		X	71.37	103,137.01
14-12-18	dep	nab DIVIDEND	INVESTMENT REVE...	Deposit		X	693.00	103,830.01
18-12-18	dep	Macquarie Bank	INVESTMENT REVE...	Deposit		X	537.50	104,367.51
19-12-18	dep	ARISTOCRAT DIVL...	INVESTMENT REVE...	Deposit		X	189.00	104,556.51
20-12-18	dep	Westpac dividend ch...	INVESTMENT REVE...	Deposit		X	1,864.96	106,421.47
31-12-18	dep	Conbear - SuperChoice	CONTRIBUTIONS R...	Deposit		X	691.13	107,112.60
01-01-19	dep	CBA interest	INVESTMENT REVE...	Deposit		X	122.55	107,235.15
16-01-19	dep	iAF dividend	INVESTMENT REVE...	Deposit		X	251.98	107,487.13
30-01-19	dep	BIIP dividend statem...	INVESTMENT REVE...	Deposit		X	4,393.63	111,880.76
11-02-19	debit	CBA TERM DEPOSIT	CBA Term Deposit:xx...		25,000.00	X		86,880.76
15-02-19	dep	TCL dividend	INVESTMENT REVE...	Deposit		X	368.88	87,249.64

WARTON NO.2 SUPERANNUATION FUND

31-Oct-19 10:59 AM

Register: Commonwealth 10372193

From 01-07-18 through 30-06-19

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
28-02-19	dep	Magellan Finance Gr...	INVESTMENT REVE...	Deposit		X	738.00	87,987.64
13-03-19	dep	Tabcorp dividend sta...	INVESTMENT REVE...	Deposit		X	252.56	88,240.20
14-03-19	dep	ResMed	INVESTMENT REVE...	Deposit		X	72.93	88,313.13
15-03-19	dep	BLD	INVESTMENT REVE...	Deposit		X	422.50	88,735.63
18-03-19	dep	PTM dividend	INVESTMENT REVE...	Deposit		X	195.00	88,930.63
20-03-19	dep	SuperChoice P/L	CONTRIBUTIONS R...	Deposit		X	213.75	89,144.38
20-03-19	dep	Woodside dividend s...	INVESTMENT REVE...	Deposit		X	1,228.67	90,373.05
21-03-19	dep	SDF dividend	INVESTMENT REVE...	Deposit		X	232.00	90,605.05
26-03-19	dep	BHP dividend statem...	INVESTMENT REVE...	Deposit		X	2,428.31	93,033.36
28-03-19	dep	medibank dividend	INVESTMENT REVE...	Deposit		X	442.32	93,475.68
28-03-19	dep	cbA dividend	INVESTMENT REVE...	Deposit		X	7,382.00	100,857.68
29-03-19	dep	Telstra dividend state...	INVESTMENT REVE...	Deposit		X	843.60	101,701.28
29-03-19	dep	RWC	INVESTMENT REVE...	Deposit		X	752.56	102,453.84
01-04-19	dep	AMC Dividend	INVESTMENT REVE...	Deposit		X	476.48	102,930.32
01-04-19	dep	CBA interest	INVESTMENT REVE...	Deposit		X	84.77	103,015.09
05-04-19	dep	Woodside dividend s...	INVESTMENT REVE...	Deposit		X	550.80	103,565.89
05-04-19	dep	Treasury Wine	INVESTMENT REVE...	Deposit		X	66.06	103,631.95
10-04-19	dep	CCL dividend	INVESTMENT REVE...	Deposit		X	1,121.12	104,753.07
10-04-19	dep	Wesfarmers	INVESTMENT REVE...	Deposit		X	1,800.00	106,553.07
11-04-19	debit	ATO DIVISION 293	JRW MEMBER ACC...		3,750.00	X		102,803.07

WARTON NO.2 SUPERANNUATION FUND

31-Oct-19 10:59 AM

Register: Commonwealth 10372193

From 01-07-18 through 30-06-19

Sorted by: Date, Type, Number/Rcf

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12-04-19	dep	CSL dividend statem...	INVESTMENT REVE...	Deposit		X	360.95	103,164.02
16-04-19	debit	COMSEC contract n...	ASX SHARES AT CO...	4500 at 5.95	26,807.13	X		76,356.89
17-04-19	dep	iAF dividend	INVESTMENT REVE...	Deposit		X	251.56	76,608.45
17-04-19	dcp	ATO	ATO Income Tax Offse...	Deposit		X	8,563.60	85,172.05
18-04-19	dep	Rio Tinto Dividend S...	INVESTMENT REVE...	Deposit		X	9,162.23	94,334.28
24-04-19	debit	COMSEC contract n...	ASX SHARES AT CO...	500 at 38.395	19,227.45	X		75,106.83
24-04-19	debit	COMSEC contract n...	ASX SHARES AT CO...	500 at 73.635	36,861.68	X		38,245.15
13-05-19	dep	AMC Dividend	INVESTMENT REVE...	Deposit		X	268.80	38,513.95
13-05-19	debit	COMSEC contract n...	ASX SHARES AT CO...	725 @36.08	26,189.39	X		12,324.56
17-05-19	deposit	mff	INVESTMENT REVE...	Deposit		X	172.50	12,497.06
13-06-19	dep	ResMed	INVESTMENT REVE...	Deposit		X	74.13	12,571.19
13-06-19	dcp	Conbear - SuperChoice	CONTRIBUTIONS R...	Deposit		X	375.25	12,946.44
24-06-19	dep	Westpac dividend ch...	INVESTMENT REVE...	Deposit			1,864.96	14,811.40
25-06-19	dep	COMSEC contract n...	ASX SHARES AT CO...	Deposit			25,089.86	39,901.26

		buy date	number	per unit	cost	sell date	number	per unit	sale	profit(loss)
AMC	Amcor	28-11-17	1,600	15.66878	25,070.05	21-06-19	1,600	15.68116	25,089.86	19.81
BOQ	Bank of Queensland	25-08-14	810	12.40698	10,049.65	13-09-18	810	11.31467	9,164.88	(884.77)
CWN	Crown Resorts	30-10-14	750	14.20993	10,657.45	21-06-19	750	13.42007	10,065.05	(592.40)
CYB	CYBG	30-06-16	75	9.356667	701.75	13-09-18	75	13.99533	1,049.65	347.90
SHL	Sonic	21-09-19	500	21.4099	10,704.95	13-09-18	500	25.18308	12,591.54	1,886.59
IAG		30-06-10	1,766	4.015634	7,091.61	13-09-18	1,766	7.27	12,838.82	5,747.21
		08-08-10	22	3.709091	81.60	13-09-18	22	7.27	159.94	78.34
		11-04-11	47	3.381702	158.94	13-09-18	47	7.27	341.69	182.75
		04-04-12	28	3.32	92.96	13-09-18	28	7.27	203.56	110.60
		03-10-12	51	4.33	220.83	13-09-18	51	7.27	370.77	149.94
		03-04-13	37	5.67	209.79	13-09-18	37	7.27	268.99	59.20
		17-01-14	2,742	5.47046	15,000.00	13-09-18	2,742	7.27	19,934.34	4,934.34
		TOTAL	4,693		22,855.73			34,118.11		11,262.38
DUL	Dulux	30-06-11	690	2.140913	1,477.23	13-09-18	690	7.792	5,376.48	3,899.25
		15-06-12	17	2.92	49.64	13-09-18	17	7.792	132.46	82.82
		17-12-12	16	3.48	55.68	13-09-18	16	7.792	124.67	68.99
		TOTAL	723		1,582.55		723	5,633.62		4,051.07
ORI	Orica	30-06-11	690	20.16025	13,910.57	13-09-18	690	16.36646	11,292.86	(2,617.71)
		TOTAL								13,472.87

		buy date	number	per unit	cost	sell date	number	per unit	sale	profit(loss)
AMC	Amcor	28-11-17	1,600	15.66878	25,070.05	21-06-19	1,600	15.68116	25,089.86	19.81
BOQ	Bank of Queensland	25-08-14	810	12.40698	10,049.65	13-09-18	810	11.31467	9,164.88	(884.77)
CWN	Crown Resorts	30-10-14	750	14.20993	10,657.45	21-06-19	750	13.42007	10,065.05	(592.40)
CYB	CYBG	30-06-16	75	9.356667	701.75	13-09-18	75	13.99533	1,049.65	347.90
SHL	Sonic	21-09-19	500	21.4099	10,704.95	13-09-18	500	25.18308	12,591.54	1,886.59
IAG		30-06-10	1,766	4.015634	7,091.61	13-09-18	1,766	7.27	12,838.82	5,747.21
		08-08-10	22	3.709091	81.60	13-09-18	22	7.27	159.94	78.34
		11-04-11	47	3.381702	158.94	13-09-18	47	7.27	341.69	182.75
		04-04-12	28	3.32	92.96	13-09-18	28	7.27	203.56	110.60
		03-10-12	51	4.33	220.83	13-09-18	51	7.27	370.77	149.94
		03-04-13	37	5.67	209.79	13-09-18	37	7.27	268.99	59.20
		17-01-14	2,742	5.47046	15,000.00	13-09-18	2,742	7.27	19,934.34	4,934.34
		TOTAL	4,693		22,855.73				34,118.11	11,262.38
DUL	Dulux	30-06-11	690	2.140913	1,477.23	13-09-18	690	7.792	5,376.48	3,899.25
		15-06-12	17	2.92	49.64	13-09-18	17	7.792	132.46	82.82
		17-12-12	16	3.48	55.68	13-09-18	16	7.792	124.67	68.99
		TOTAL	723		1,582.55		723		5,633.62	4,051.07
ORI	Orica	30-06-11	690	20.16025	13,910.57	13-09-18	690	16.36646	11,292.86	(2,617.71)
									TOTAL	13,472.87

Transaction Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 2100714 - HIN 32626408

MUTSY INVESTMENTS PTY LIMITED <WARTON
NO 2 SUPER FUND A/C>

Total Buys and Sells

Total Buys (inc. Brokerage + GST)
Total Sells (inc. Brokerage + GST)

2018 - 2019 Financial Year

\$202,382.89
\$109,011.82

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2019	Sell	-1,600	\$15.7000	-\$25,120.00	\$30.14	\$2.74	90730929	-\$25,089.86
				Sub Total	\$30.14	\$2.74		-\$25,089.86

28/11/17

25,070.05

19.87

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Apr-2019	Buy	500	\$38.3950	\$19,197.50	\$29.95	\$2.72	89559660	\$19,227.45
				Sub Total	\$29.95	\$2.72		\$19,227.45

Profit

BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2018	Sell	-810	\$11.3393	-\$9,184.83	\$19.95	\$1.81	86091952	-\$9,164.88
				Sub Total	\$19.95	\$1.81		-\$9,164.88

25/10/14

10,049.65
884.77

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Apr-2019	Buy	500	\$73.6350	\$36,817.50	\$44.18	\$4.02	89559574	\$36,861.68
				Sub Total	\$44.18	\$4.02		\$36,861.68

loss

CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2018	Sell	-750	\$13.4600	-\$10,095.00	\$29.95	\$2.72	86092055	-\$10,065.05
				Sub Total	\$29.95	\$2.72		-\$10,065.05

20/10/14

loss

10,657.45
592.40

CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2018	Sell	-175	\$6.1120	-\$1,069.60	\$19.95	\$1.81	86092117	-\$1,049.65
				Sub Total	\$19.95	\$1.81		-\$1,049.65

20/06/16

701.75
347.90

DLX - DULUXGROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2018	Sell	-723	\$7.8200	-\$5,653.89	\$19.95	\$1.81	86092174	-\$5,633.94

see attached

GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Apr-2019	Buy	4,500	\$5.9500	\$26,775.00	\$32.13	\$2.92	89519930	\$26,807.13
		Sub Total		\$26,775.00	\$32.13	\$2.92		\$26,807.13

IAF - ISHARES COMP BND, ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-2018	Buy	400	\$106.7700	\$42,708.00	\$51.25	\$4.66	86309847	\$42,759.25
		Sub Total		\$42,708.00	\$51.25	\$4.66		\$42,759.25

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2018	Sell	-4,693	\$7.2800	-\$34,165.04	\$41.00	\$3.73	86092211	-\$34,124.04
		Sub Total		-\$34,165.04	\$41.00	\$3.73		-\$34,124.04

IFN - INFINEN ENERGY STAPLED (STAPLED SECURITIES FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2018	Buy	35,714	\$5.796	\$20,698.55	\$29.95	\$2.72	86092444	\$20,728.50
		Sub Total		\$20,698.55	\$29.95	\$2.72		\$20,728.50

MAG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2018	Buy	75	\$123.0136	\$9,226.02	\$19.95	\$1.81	84866638	\$9,245.97
		Sub Total		\$9,226.02	\$19.95	\$1.81		\$9,245.97

ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2018	Sell	-690	\$16.4099	-\$11,322.81	\$29.95	\$2.72	86092272	-\$11,292.86
		Sub Total		-\$11,322.81	\$29.95	\$2.72		-\$11,292.86

SDF - STEADFAST GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2018	Buy	7,250	\$2.8322	\$20,533.57	\$29.95	\$2.72	86092472	\$20,563.52
		Sub Total		\$20,533.57	\$29.95	\$2.72		\$20,563.52

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2018	Sell	-500	\$25.2430	-\$12,621.49	\$29.95	\$2.72	86092312	-\$12,591.54
		Sub Total		-\$12,621.49	\$29.95	\$2.72		-\$12,591.54

10,704.95

13,910.7

SHARES - 2100714 - HIN 32626408

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	700	\$30.7200	\$21,504.00	1.42%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	3,610	\$41.1600	\$148,587.60	9.79%
BLD - BORAL LIMITED FPO (ORDINARY FULLY PAID)	3,250	\$5.1200	\$16,640.00	1.10%
CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)	4,191	\$82.7800	\$346,930.98	22.86%
CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)	4,312	\$10.2200	\$44,068.64	2.90%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	900	\$13.3500	\$12,015.00	0.79%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	300	\$215.0000	\$64,500.00	4.25%
GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,500	\$6.1500	\$27,675.00	1.82%
IAF - ISHARES COMP BND, ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	400	\$114.5200	\$45,808.00	3.02%
IFN - INFINEN ENERGY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	35,714	\$0.4750	\$16,964.15	1.12%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	11,500	\$2.9000	\$33,350.00	2.20%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$51.0000	\$51,000.00	3.36%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	7,760	\$3.4900	\$27,082.40	1.78%
MCG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	250	\$125.3900	\$31,347.50	2.07%
NAB - NATIONAL AUSTRALIAN BANK FPO (ORDINARY FULLY PAID)	700	\$26.7200	\$18,704.00	1.23%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	1,500	\$4.8500	\$7,275.00	0.48%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	933	\$11.8300	\$11,037.39	0.73%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,554	\$103.7600	\$161,243.04	10.63%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	2,000	\$17.1700	\$34,340.00	2.26%
RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)	18,814	\$3.5200	\$66,225.28	4.36%
SDF - STEADFAST GROUP LTD FPO (ORDINARY FULLY PAID)	7,250	\$3.5100	\$25,447.50	1.68%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	2,296	\$4.4500	\$10,217.20	0.67%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,272	\$14.7400	\$18,749.28	1.24%
TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)	10,545	\$3.8500	\$40,598.25	2.68%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	367	\$14.9200	\$5,475.64	0.36%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,984	\$28.3600	\$56,266.24	3.71%
WES - WESTFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,625	\$36.1600	\$58,760.00	3.87%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,224	\$33.2300	\$40,673.52	2.68%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	967	\$36.3600	\$35,160.12	2.32%
Sub Total			\$1,477,645.73	97.37%
Portfolio Value			\$39,901.26	2.63%
TOTAL			\$1,517,546.99	100.00%

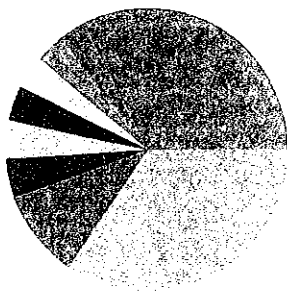
Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2100714	MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C>	\$1,477,645.73
CDIA	10372193	MUTSY INVESTMENTS PTY LTMITED ITF WARTON NO 2 SUPERANNUATION FUND	\$39,901.26
TOTAL PORTFOLIO VALUE			\$1,517,546.99

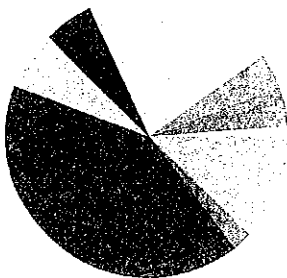
Allocation as at 30 June 2019

Shares in your portfolio



- CBA (23.48%)
- RIO (10.91%)
- BHP (10.06%)
- RWC (4.48%)
- CSL (4.37%)
- WES (3.98%)
- WBC (3.81%)
- MFG (3.45%)
- IAF (3.10%)
- All Others (32.37%)

Sectors in your portfolio



- Consumer Disc. (2.15%)
- Consumer Staples (10.08%)
- Energy (2.38%)
- Financials (41.18%)
- Health Care (6.69%)
- Industrials (5.75%)
- Materials (22.09%)
- Other (3.91%)
- Real Estate (1.87%)
- Teleco. Services (2.75%)
- Utilities (1.15%)

Estimated Interest & Dividends

2018-2019 Financial Year

Est. Franked Dividends	\$61,445.29
Est. Unfranked Dividends	\$6,358.70
Est. Franking Credits	\$26,333.67
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$484.12
TOTAL INCOME	\$68,288.11

Fees & Charges

2018-2019 Financial Year

Total Brokerage (inc. GST)	\$489.59
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$489.59

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



Sub Total	\$29.95	\$2.72	\$12,591.54
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WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2019	Buy	725	\$36.0800	\$26,158.00	\$31.39	\$2.85	89891343	\$26,189.39
				Sub Total	\$31.39	\$2.85		\$26,189.39

Taxation Estimate
For the year ended 30 June 2019

Return Code: JRW111
Description: WARTON NO 2 SUPERANNUATION FUND

Tax File Number: 784 343 877
Date prepared: 19/11/2019

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	0.00	
Net Foreign Income	372.00	
No-TFN contributions	0.00	
Other Business income	116,431.00	
		116,803.00
Less Deductions		1,799.00
Taxable Income		115,004.00
 Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$115004.00 @ 15.00%	17,250.60	
Gross Tax		17,250.60
SUBTOTAL T2		17,250.60
SUBTOTAL T3		17,250.60
Less Refundable tax offsets		
Refundable franking credits	26,333.70	
		26,333.70
TAX PAYABLE T5		0.00
 Less Eligible Credits		
Tax withheld where ABN/TFN not quoted	370.00	
Remainder of refundable tax offsets	9,083.10	
		9,453.10
		-9,453.10
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		9,194.10

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client WARTON NO 2 SUPERANNUATION FUND
ABN 95 325 309 492
TFN 784 343 877

Income tax 551

Date generated	19/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2018** to **19 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2019	12 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$8,563.60	\$8,563.60 CR
12 Apr 2019	17 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$8,563.60		\$0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client WARTON NO 2
SUPERANNUATION FUND
ABN 95 325 309 492
TFN 784 343 877

Activity statement 001

Date generated	19/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2018** to **19 November 2019** sorted by **processed date** ordered **oldest to newest**