

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

Client Code: COM502

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed fund distributions</b>		
(190.58)	19701	Advance international sharemarket fund		75.31
(3629.40)	19702	APN property for income fund		3629.40
(7087.37)	19708	Colonial imputation fund		3325.92
(1250.35)	19710	Colonial property securities fund		1665.53
(3152.17)	19712	MBA imputation Fund		2918.56
(1737.28)	19720	ING tax effective income trust		1893.58
(2889.16)	19727	Perpetual industrial shares fund		3391.32
(2194.49)	19730	BT tax effective fund		1288.59
(1300.98)	199	Interest received		500.05
	<b>204</b>	<b>Movement in Net Market Values</b>		
1776.77	20404	Managed funds		23269.77
4609.00	301	Administration Costs	4620.00	
30.00	309	Bank charges	60.00	
508.00	364	Filing fees	513.00	
3115.00	478	Withholding tax	-	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(13393.01)	55002	Profit Earned This Year	-	
13393.01	55003	Distribution to Members	36765.03	
	<b>551</b>	<b>ROBERT CAMERON</b>		
(411987.87)	55101	Balance at beginning of year		352893.55
(10118.54)	55102	Allocated earnings		26421.72
(4787.15)	55105	Income tax expense on earnings		1908.65
74000.00	55115	Benefits paid during year	39000.00	
	<b>552</b>	<b>MARILYN SWEET</b>		
(133324.06)	55201	Balance at Beginning of Year		138147.70
(3274.47)	55202	Allocated earnings		10343.31
(1549.17)	55205	Income tax expense on earnings		747.18
52141.81	680	Cash at bank	32199.01	
	<b>799</b>	<b>Managed funds</b>		
51004.54	79901	Advance international sharemarket fund	57970.64	
64543.90	79902	APN property for income fund	67671.21	
43549.28	79908	Colonial imputation fund	48473.04	
46366.33	79910	Colonial property securities fund	49302.94	
33330.36	79912	MBA imputation Fund	32808.59	
85702.89	79920	ING tax effective income trust	90028.08	
46557.63	79927	Perpetual industrial shares fund	45446.97	
61508.20	79930	Rothschilds tax effective fund	64905.80	
6336.32	904	Provision for income tax	2655.83	

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: COM502 From 01/07/2017 To 30/06/2018

Last Year	Account	Description	Debit	Credit
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(13393.01)</u>		Total	<u>572442.14</u>	<u>572442.14</u>

NET PROFIT THIS YEAR 36765.03  
NET PROFIT LAST YEAR 13393.01

No. of Accounts: 35  
No. of Entries: 100

Client Code: COM502  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance	
<b>197</b>	<b>Managed fund distributions</b>					
<b>19701</b>	<b>Advance international sharemarket fund</b>					
	LY Closing Balance				(190.58)	
30/06/2018	Jnl	1		75.31	(75.31)	
	income reinvested during the year					
	Closing Balance			0.00	75.31	(75.31)
<b>19702</b>	<b>APN property for income fund</b>					
	LY Closing Balance				(3629.40)	
10/08/2017	Rec	594		302.45	(302.45)	
	APN dist					
11/09/2017	Rec	597		302.45	(604.90)	
	APN dist					
11/10/2017	Rec	603		302.45	(907.35)	
	APN dist					
10/11/2017	Rec	606		302.45	(1209.80)	
	APN dist					
11/12/2017	Rec	609		302.45	(1512.25)	
	APN dist					
11/01/2018	Rec	616		302.45	(1814.70)	
	APN dist					
12/02/2018	Rec	621		302.45	(2117.15)	
	APN dist					
09/03/2018	Rec	624		302.45	(2419.60)	
	APN dist					
10/04/2018	Rec	629		302.45	(2722.05)	
	APN dist					
10/05/2018	Rec	634		302.45	(3024.50)	
	APN dist					
10/06/2018	Rec	637		302.45	(3326.95)	
	APN dist					
30/06/2018	Rec	643		302.45	(3629.40)	
	APN dist					
	Closing Balance			0.00	3629.40	(3629.40)
<b>19708</b>	<b>Colonial imputation fund</b>					
	LY Closing Balance				(7087.37)	
25/09/2017	Rec	598		504.14	(504.14)	
	Col imp fund dist					
18/12/2017	Rec	610		378.10	(882.24)	
	Col imp fund dist					
26/03/2018	Rec	625		532.15	(1414.39)	
	Col imp fund dist					
25/06/2018	Rec	639		1911.53	(3325.92)	
	Col imp fund dist					
	Closing Balance			0.00	3325.92	(3325.92)

Client Code: COM502                      From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>19710</b>	<b>Colonial property securities fund</b>				
LY Closing Balance					(1250.35)
25/09/2017	Rec	598		172.07	(172.07)
	Col prop fund dist				
18/12/2017	Rec	610		286.78	(458.85)
	Col prop fund dist				
26/03/2018	Rec	625		344.13	(802.98)
	Col prop fund dist				
25/06/2018	Rec	639		862.55	(1665.53)
	Col prop fund dist				
Closing Balance			0.00	1665.53	(1665.53)
<b>19712</b>	<b>MBA imputation Fund</b>				
LY Closing Balance					(3152.17)
09/10/2017	Rec	601		651.05	(651.05)
	MBA dist				
09/01/2018	Rec	614		325.89	(976.94)
	MBA dist				
09/04/2018	Rec	628		481.10	(1458.04)
	MBA dist				
27/06/2018	Rec	641		1460.52	(2918.56)
	MBA dist				
Closing Balance			0.00	2918.56	(2918.56)
<b>19720</b>	<b>ING tax effective income trust</b>				
LY Closing Balance					(1737.28)
06/10/2017	Rec	600		432.32	(432.32)
	ING dist				
06/01/2018	Rec	613		31.75	(464.07)
	ING dist				
06/04/2018	Rec	627		301.28	(765.35)
	ING dist				
26/06/2018	Rec	640		429.16	(1194.51)
	ING dist				
30/06/2018	Jnl	2		699.07	(1893.58)
	income reinvested during the year				
Closing Balance			0.00	1893.58	(1893.58)
<b>19727</b>	<b>Perpetual industrial shares fund</b>				
LY Closing Balance					(2889.16)
12/10/2017	Rec	619		178.28	(178.28)
	Perp ind shrs dist				
12/01/2018	Rec	617		359.97	(538.25)
	Perp ind shrs dist				
13/04/2018	Rec	631		160.21	(698.46)
	Perp ind shrs dist				
28/06/2018	Rec	642		2692.86	(3391.32)
	Perp ind shrs dist				
Closing Balance			0.00	3391.32	(3391.32)

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>19730 BT tax effective fund</b>					
LY Closing Balance					(2194.49)
04/08/2017	Rec	593		76.15	(76.15)
	BT dist				
06/09/2017	Rec	596		76.15	(152.30)
	BT dist				
10/10/2017	Rec	602		76.15	(228.45)
	BT dist				
06/11/2017	Rec	605		76.15	(304.60)
	BT dist				
06/12/2017	Rec	608		76.15	(380.75)
	BT dist				
10/01/2018	Rec	615		76.15	(456.90)
	BT dist				
06/02/2018	Rec	620		76.15	(533.05)
	BT dist				
06/03/2018	Rec	623		76.15	(609.20)
	BT dist				
11/04/2018	Rec	630		76.15	(685.35)
	BT dist				
04/05/2018	Rec	633		76.15	(761.50)
	BT dist				
06/06/2018	Rec	636		76.15	(837.65)
	BT dist				
24/06/2018	Rec	644		450.94	(1288.59)
	BT dist				
Closing Balance			0.00	1288.59	(1288.59)
<b>199 Interest received</b>					
LY Closing Balance					(1300.98)
31/07/2017	Rec	592		59.25	(59.25)
	cmt int				
31/08/2017	Rec	595		58.41	(117.66)
	cmt int				
29/09/2017	Rec	599		53.24	(170.90)
	cmt int				
31/10/2017	Rec	604		53.30	(224.20)
	cmt int				
30/11/2017	Rec	607		47.18	(271.38)
	cmt int				
29/12/2017	Rec	611		45.52	(316.90)
	cmt int				
31/01/2018	Rec	618		38.08	(354.98)
	cmt int				
28/02/2018	Rec	622		32.18	(387.16)
	cmt int				
29/03/2018	Rec	626		32.34	(419.50)
	cmt int				
30/04/2018	Rec	632		29.49	(448.99)
	cmt int				
31/05/2018	Rec	635		27.62	(476.61)
	cmt int				
29/06/2018	Rec	638		23.44	(500.05)
	cmt int				
Closing Balance			0.00	500.05	(500.05)

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>204</b>	<b>Movement in Net Market Values</b>				
<b>20404</b>	<b>Managed funds</b>				
					1776.77
	LY Closing Balance				
30/06/2018	Jnl	3		23269.77	(23269.77)
	revaluation of managed funds to market value at year end				
	Closing Balance				
			0.00	23269.77	(23269.77)
<b>301</b>	<b>Administration Costs</b>				
	LY Closing Balance				
					4609.00
26/10/2017	Pay	151	1540.00		1540.00
	IFP fees				
05/01/2018	Pay	152	2750.00		4290.00
	SWT fees				
29/03/2018	Pay	153	330.00		4620.00
	SWT fees				
	Closing Balance				
			4620.00	0.00	4620.00
<b>309</b>	<b>Bank charges</b>				
	LY Closing Balance				
					30.00
29/06/2018	Pay	a	60.00		60.00
	ent charges				
	Closing Balance				
			60.00	0.00	60.00
<b>364</b>	<b>Filing fees</b>				
	LY Closing Balance				
					508.00
05/01/2018	Rec	612	259.00		259.00
	ATO fees				
10/04/2018	Pay	154	254.00		513.00
	ASIC fees				
	Closing Balance				
			513.00	0.00	513.00
<b>550</b>	<b>SUPERANNUATION FUND</b>				
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>				
	Opening Balance				
					0.00
01/07/2017	Jnl			13393.01	(13393.01)
	Year end balance forward				
01/07/2017	Jnl		13393.01		0.00
	Year end balance forward				
	Closing Balance				
			13393.01	13393.01	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55002</b>	<b>Profit Earned This Year</b>				
	Opening Balance				(13393.01)
01/07/2017	Jnl		13393.01		0.00
	Year end balance forward : Profit distribution				
	Closing Balance				0.00
	13393.01				0.00
<b>55003</b>	<b>Distribution to Members</b>				
	Opening Balance				13393.01
01/07/2017	Jnl			13393.01	0.00
	Year end balance forward				
30/06/2018	Jnl	4	36765.03		36765.03
	allocation of net earnings to members for the year				
	Closing Balance				36765.03
	36765.03				13393.01
<b>551</b>	<b>ROBERT CAMERON</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
	Opening Balance				(411987.87)
01/07/2017	Jnl			10118.54	(422106.41)
	Year end balance forward				
01/07/2017	Jnl			4787.15	(426893.56)
	Year end balance forward				
01/07/2017	Jnl		74000.00		(352893.56)
	Year end balance forward				
30/06/2018	Jnl	3	0.01		(352893.55)
	reevaluation of managed funds to market value at year end				
	Closing Balance				(352893.55)
	74000.01				14905.69
<b>55102</b>	<b>Allocated earnings</b>				
	Opening Balance				(10118.54)
01/07/2017	Jnl		10118.54		0.00
	Year end balance forward				
30/06/2018	Jnl	4		26421.72	(26421.72)
	allocation of net earnings to members for the year				
	Closing Balance				(26421.72)
	10118.54				26421.72
<b>55105</b>	<b>Income tax expense on earnings</b>				
	Opening Balance				(4787.15)
01/07/2017	Jnl		4787.15		0.00
	Year end balance forward				
30/06/2018	Jnl	5		1908.65	(1908.65)
	tax expense for the year				
	Closing Balance				(1908.65)
	4787.15				1908.65

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55115</b>	<b>Benefits paid during year</b>				
	Opening Balance				74000.00
01/07/2017	Jnl			74000.00	0.00
	Year end balance forward				
30/06/2018	Pay	b	39000.00		39000.00
	RC pension pmts				
	Closing Balance				39000.00
<b>552</b>	<b>MARILYN SWEET</b>				
<b>55201</b>	<b>Balance at Beginning of Year</b>				
	Opening Balance				(133324.06)
01/07/2017	Jnl			3274.47	(136598.53)
	Year end balance forward				
01/07/2017	Jnl			1549.17	(138147.70)
	Year end balance forward				
	Closing Balance				0.00
<b>55202</b>	<b>Allocated earnings</b>				
	Opening Balance				(3274.47)
01/07/2017	Jnl		3274.47		0.00
	Year end balance forward				
30/06/2018	Jnl	4		10343.31	(10343.31)
	allocation of net earnings to members for the year				
	Closing Balance				3274.47
<b>55205</b>	<b>Income tax expense on earnings</b>				
	Opening Balance				(1549.17)
01/07/2017	Jnl		1549.17		0.00
	Year end balance forward				
30/06/2018	Jnl	5		747.18	(747.18)
	tax expense for the year				
	Closing Balance				1549.17
<b>680</b>	<b>Cash at bank</b>				
	Opening Balance				52141.81
29/06/2018	Rec		23991.20		76133.01
	Contra Bank entry				
30/06/2018	Pay			43934.00	32199.01
	Contra Bank entry				
	Closing Balance				23991.20
<b>799</b>	<b>Managed funds</b>				



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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79901</b>	<b>Advance international sharemarket fund</b>					
	Opening Balance					51004.54
30/06/2018	Jnl		1	75.31		51079.85
	income reinvested during the year					
30/06/2018	Jnl		3	6890.79		57970.64
	revaluation of managed funds to market value at year end					
	Closing Balance					57970.64
						6966.10
						0.00
<b>79902</b>	<b>APN property for income fund</b>					
	Opening Balance					64543.90
30/06/2018	Jnl		3	3127.31		67671.21
	revaluation of managed funds to market value at year end					
	Closing Balance					67671.21
						3127.31
						0.00
<b>79908</b>	<b>Colonial imputation fund</b>					
	Opening Balance					43549.28
30/06/2018	Jnl		3	4923.76		48473.04
	revaluation of managed funds to market value at year end					
	Closing Balance					48473.04
						4923.76
						0.00
<b>79910</b>	<b>Colonial property securities fund</b>					
	Opening Balance					46366.33
30/06/2018	Jnl		3	2936.61		49302.94
	revaluation of managed funds to market value at year end					
	Closing Balance					49302.94
						2936.61
						0.00
<b>79912</b>	<b>MBA imputation Fund</b>					
	Opening Balance					33330.36
30/06/2018	Jnl		3		521.77	32808.59
	revaluation of managed funds to market value at year end					
	Closing Balance					32808.59
						0.00
						521.77
<b>79920</b>	<b>ING tax effective income trust</b>					
	Opening Balance					85702.89
30/06/2018	Jnl		2	699.07		86401.96
	income reinvested during the year					
30/06/2018	Jnl		3	3626.12		90028.08
	revaluation of managed funds to market value at year end					
	Closing Balance					90028.08
						4325.19
						0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79927 Perpetual industrial shares fund</b>						
	Opening Balance					46557.63
30/06/2018	Jnl		3		1110.66	45446.97
	revaluation of managed funds to market value at year end					
	Closing Balance					45446.97
<b>79930 Rothschilds tax effective fund</b>						
	Opening Balance					61508.20
30/06/2018	Jnl		3	3397.60		64905.80
	revaluation of managed funds to market value at year end					
	Closing Balance					64905.80
<b>904 Provision for income tax</b>						
	Opening Balance					6336.32
05/01/2018	Rec		612		6336.32	0.00
	2017 tax refund					
30/06/2018	Jnl		5	2655.83		2655.83
	tax expense for the year					
	Closing Balance					2655.83
<b>999 Jobstream Selection Account</b>						
<b>99901 Jobstream Selection Account</b>						
	Opening Balance					22.00
	Closing Balance					22.00
<b>99999 Clearing balance</b>						
	Opening Balance					(22.00)
	Closing Balance					(22.00)
					253796.99	
Debits						
Credits					253796.99	
No. of Accounts					35.00	
No. of Entries					100.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	13393.01	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(13393.01)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(13393.01)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	13393.01	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	10118.54	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(10118.54)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	4787.15	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(4787.15)	-	Year end balance forward
01/07/2017	Jnl			55115	Benefits paid during year	(74000.00)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	74000.00	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	3274.47	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at Beginning of Year	(3274.47)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	1549.17	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at Beginning of Year	(1549.17)	-	Year end balance forward
26/10/2017	Pay		151	301	Administration Costs	1540.00	-	IFP fees
05/01/2018	Pay		152	301	Administration Costs	2750.00	-	SWT fees
29/03/2018	Pay		153	301	Administration Costs	330.00	-	SWT fees
10/04/2018	Pay		154	364	Filing fees	254.00	-	ASIC fees
29/06/2018	Pay		a	309	Bank charges	60.00	-	cnt charges
30/06/2018	Pay		b	55115	Benefits paid during year	39000.00	-	RC pension pmts
30/06/2018	Pay			680	Cash at bank	(43934.00)	-	Contra Bank entry
31/07/2017	Rec		592	199	Interest received	(59.25)	-	cnt int
04/08/2017	Rec		593	19730	BT tax effective fund	(76.15)	-	BT dist
10/08/2017	Rec		594	19702	APN property for income fund	(302.45)	-	APN dist
31/08/2017	Rec		595	199	Interest received	(58.41)	-	cnt int
06/09/2017	Rec		596	19730	BT tax effective fund	(76.15)	-	BT dist

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
11/09/2017	Rec		597	19702	APN property for income fund	(302.45)	-	APN dist
25/09/2017	Rec		598	19708	Colonial imputation fund	(504.14)	-	Col imp fund dist
25/09/2017	Rec		598	19710	Colonial property securities fund	(172.07)	-	Col prop fund dist
29/09/2017	Rec		599	199	Interest received	(53.24)	-	cmt int
06/10/2017	Rec		600	19720	ING tax effective income trust	(432.32)	-	ING dist
09/10/2017	Rec		601	19712	MBA imputation Fund	(651.05)	-	MBA dist
10/10/2017	Rec		602	19730	BT tax effective fund	(76.15)	-	BT dist
11/10/2017	Rec		603	19702	APN property for income fund	(302.45)	-	APN dist
31/10/2017	Rec		604	199	Interest received	(53.30)	-	cmt int
06/11/2017	Rec		605	19730	BT tax effective fund	(76.15)	-	BT dist
10/11/2017	Rec		606	19702	APN property for income fund	(302.45)	-	APN dist
30/11/2017	Rec		607	199	Interest received	(47.18)	-	cmt int
06/12/2017	Rec		608	19730	BT tax effective fund	(76.15)	-	BT dist
11/12/2017	Rec		609	19702	APN property for income fund	(302.45)	-	APN dist
18/12/2017	Rec		610	19708	Colonial imputation fund	(378.10)	-	Col imp fund dist
18/12/2017	Rec		610	19710	Colonial property securities fund	(286.78)	-	Col prop fund dist
29/12/2017	Rec		611	199	Interest received	(45.52)	-	cmt int
05/01/2018	Rec		612	904	Provision for income tax	(6336.32)	-	2017 tax refund
05/01/2018	Rec		612	364	Filing fees	259.00	-	AIO fees
06/01/2018	Rec		613	19720	ING tax effective income trust	(31.75)	-	ING dist
09/01/2018	Rec		614	19712	MBA imputation Fund	(325.89)	-	MBA dist
10/01/2018	Rec		615	19730	BT tax effective fund	(76.15)	-	BT dist
11/01/2018	Rec		616	19702	APN property for income fund	(302.45)	-	APN dist
12/01/2018	Rec		617	19727	Perpetual industrial shares fund	(359.97)	-	Perp ind shrs dist
31/01/2018	Rec		618	199	Interest received	(38.08)	-	cmt int
12/10/2017	Rec		619	19727	Perpetual		-	

Client Code: COM502

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
06/02/2018	Rec		620	19730	industrial shares fund BT tax effective	(178.28)	-	Perp ind shrs dist
12/02/2018	Rec		621	19702	APN property for income fund	(76.15)	-	BT dist
28/02/2018	Rec		622	199	Interest received	(302.45)	-	APN dist
06/03/2018	Rec		623	19730	BT tax effective fund	(32.18)	-	cmt int
09/03/2018	Rec		624	19702	APN property for income fund	(76.15)	-	BT dist
26/03/2018	Rec		625	19708	Colonial imputation fund	(302.45)	-	APN dist
26/03/2018	Rec		625	19710	Colonial property securities fund	(532.15)	-	Col imp fund dist
29/03/2018	Rec		626	199	Interest received	(344.13)	-	Col prop fund dist
06/04/2018	Rec		627	19720	ING tax effective	(32.34)	-	cmt int
09/04/2018	Rec		628	19712	income trust	(301.28)	-	ING dist
10/04/2018	Rec		629	19702	MBA imputation Fund APN property for income fund	(481.10)	-	MBA dist
11/04/2018	Rec		630	19730	BT tax effective fund	(302.45)	-	APN dist
13/04/2018	Rec		631	19727	Perpetual	(76.15)	-	BT dist
30/04/2018	Rec		632	199	industrial shares fund Interest received	(160.21)	-	Perp ind shrs dist
04/05/2018	Rec		633	19730	BT tax effective fund	(29.49)	-	cmt int
10/05/2018	Rec		634	19702	APN property for income fund	(76.15)	-	BT dist
31/05/2018	Rec		635	199	Interest received	(302.45)	-	APN dist
06/06/2018	Rec		636	19730	BT tax effective fund	(27.62)	-	cmt int
10/06/2018	Rec		637	19702	APN property for income fund	(76.15)	-	BT dist
29/06/2018	Rec		638	199	Interest received	(302.45)	-	APN dist
25/06/2018	Rec		639	19708	Colonial imputation fund	(23.44)	-	cmt int
25/06/2018	Rec		639	19710	Colonial property securities fund	(1911.53)	-	Col imp fund dist
26/06/2018	Rec		640	19720	ING tax effective income trust	(862.55)	-	Col prop fund dist
27/06/2018	Rec		641	19712	MBA imputation Fund Perpetual	(429.16)	-	ING dist
28/06/2018	Rec		642	19727		(1460.52)	-	MBA dist

Client Code: COM502

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Rec		643	19702	industrial shares fund APN property for income fund	(2692.86)	-	Perp ind shrs dist
24/06/2018	Rec		644	19730	BT tax effective fund	(302.45)	-	APN dist
29/06/2018	Rec			680	Cash at bank	(450.94)	-	BT dist
30/06/2018	Jnl		1	79901	Advance international sharemarket fund	23991.20	-	Contra Bank entry
30/06/2018	Jnl		1	19701	Advance international sharemarket fund	75.31	-	income reinvested during the year
30/06/2018	Jnl		2	79920	ING tax effective income trust	(75.31)	-	income reinvested during the year
30/06/2018	Jnl		2	19720	ING tax effective income trust	699.07	-	income reinvested during the year
30/06/2018	Jnl		3	79912	MBA imputation Fund	(699.07)	-	income reinvested during the year
30/06/2018	Jnl		3	79901	Advance international sharemarket fund	(521.77)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79902	APN property for income fund	6890.79	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79908	Colonial imputation fund	3127.31	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79910	Colonial property securities fund	4923.76	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79920	ING tax effective income trust	2936.61	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79927	Perpetual industrial shares fund	3626.12	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79930	Rothschilds tax effective fund	(1110.66)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79930		3397.60	-	revaluation of managed funds

Client Code: COM502

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	3	3	20404	Managed funds	(23269.77)	-	to market value at year end revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	55101	Balance at beginning of year	0.01	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	4	4	55003	Distribution to Members	36765.03	-	allocation of net earnings to members for the year
30/06/2018	Jnl	4	4	55102	Allocated earnings	(26421.72)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	4	4	55202	Allocated earnings	(10343.31)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	5	5	55105	Income tax expense on earnings	(1908.65)	-	tax expense for the year
30/06/2018	Jnl	5	5	55205	Income tax expense on earnings	(747.18)	-	tax expense for the year
30/06/2018	Jnl	5	5	904	Provision for income tax	2655.83	-	tax expense for the year

Debits: 253796.99  
Credits: (253796.99)  
Total: -

No. Trans: 100

SWT	Client CAMERON SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index  A
Lead Schedule JOURNAL ENTRIES			Date 17/10/2018	Date	
Sch Ref		G/L CODE	DEBIT	CREDIT	
30/06/2017	Advance international share fund Managed fund distributions	79901 19701	75.31		75.31
	<i>Being reinvestment of income during the year</i>				
2	Howards mortgage trust Perpetual monthly income fund Macquarie balanced fund Realised gains	79935 79926 79925 20434	0.00 0.00 0.00		0.00
	<i>Being loss on disposal of investments during the year</i>				
3	ING tax effective income trust Managed fund distributions	79920 19720	699.07		699.07
	<i>Being reinvestment of income during the year</i>				
4	Advance imputation fund Advance international share fund APN property for income fund Challenger high yield fund Howards mortgage trust Colonial imputation fund Colonial property fund Perpetual monthly income fund ING tax effective income trust Macquarie balanced fund Perpetual industrial share fund BT tax effective income trust Unrealised gains Clearing balance (rounding)	79912 79901 79902 79904 79935 79908 79910 79926 79920 79925 79927 79930 20404 99799	-521.77 6,890.79 3,127.31 0.00 0.00 4,923.76 2,936.61 0.00 3,626.12 0.00 -1,110.66 3,397.60		23,269.77 0.01
	<i>Being revaluation of managed funds to market value at year end</i>				
5	Distribution to members Earnings - RC Earnings - MS	55003 55102 55202	36,765.03		26,421.72 10,343.31
	<i>Being allocation of net earnings for the year</i>				
6	Tax on conts - RC Tax on conts - MS Tax on earnings - RC Tax on earnings - MS Provision for tax Provision for deferred tax	55110 55210 55105 55205 90401 944	0.00 0.00 -1,908.65 -747.18		-2,655.83 0.00
	<i>Being tax expense for the 2018 year</i>				
7	Prima facie tax payable Foreign income Imputed credits Other non deductible items Trust distributions Unrealised gains on inv Realised gain on inv Exempt pension income Foreign tax credits Imputation credits TFN tax credits Clearing balance	99501 99502 99509 99522 99526 99527 99528 99529 99530 99599	5,514.75 26.55 442.80		318.30 3,982.20 0.00 1,210.05 176.97 2,952.41 0.00 -2,655.83
	<i>Being tax note entries for the year</i>				
8	Clearing balance Vested benefits - RC Preserved benefits - RC Death benefits - RC Earnings rate - RC Vested benefits - MS Preserved benefits - MS Death benefits - MS Earnings rate - MS	99799 99702 99703 99704 99705 99712 99713 99714 99715	1,474,405.34		342,224.92 342,224.92 342,224.92 8.03 149,238.17 149,238.17 149,238.17 8.03
	<i>Being members acct note entries for the year</i>				



<b>SWW</b>	Client: CAMERON SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule <b>CONTRIBUTIONS</b>	Date 17/10/2018	Date		<b>B</b>
	Sch Ref	Notes	Final	Last Year	
<b>TAXABLE CONTRIBUTIONS</b>					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
		ROBERT CAMERON PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MARILYN SWEET PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
		ROBERT CAMERON EMPLOYER NAME	0.00	0.00	
		MARILYN SWEET EMPLOYER NAME	0.00	0.00	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
			\$0.00	\$0.00	
<b>TOTAL TAXABLE CONTRIBUTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>NON TAXABLE CONTRIBUTIONS</b>					
<u>MEMBER CONTRIBUTIONS</u>					
		ROBERT CAMERON PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MARILYN SWEET PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<b>TOTAL CONTRIBUTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

THE CAMERON SUPERANNUATION FUND  
MEMBERS CONTRIBUTIONS  
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	ROBERT CAMERON	MARILYN SWEET	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SWW</b>	Client:	Balance Date	Prepared By	Reviewed By	Index
	CAMERON SUPERANNUATION FUND	30 JUNE 2018	RMT		C
Lead Schedule		Date	Date		
<b>TRANSFERS</b>		17/10/2018			

	Sch Ref	Notes	Final	Last Year
<b>TRANSFER IN</b>				
		ROBERT CAMERON	0.00	0.00
		MARILYN SWEET	0.00	0.00
		MEMBER NAME	0.00	0.00
		MEMBER NAME	0.00	0.00
		<b>TOTAL TRANSFERS IN</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT</b>				
		MEMBER NAME	0.00	0.00
		MEMBER NAME	0.00	0.00
		MEMBER NAME	0.00	0.00
		MEMBER NAME	0.00	0.00
		<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>

- Notes
1. All transfers agreed to members account schedules
  2. Transfers in agreed to rollover notices from previous super provider
  3. Transfers out agreed to rollover notices, ETP statements and minutes
  4. Trustee must ensure transfers to other super funds are complying funds

**KEY:**  
P = Agreed to last years accounts  
G/L = Agreed to Trial Balance  
^ = Additions checked  
F = Agreed to final accounts

THE CAMERON SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	ROBERT CAMERON	MARILYN SWEET	TOTAL
AUSTRALIAN SUPER	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Client		Balance Date	Prepared By	Reviewed By	Index
<b>SWW</b> CAMERON SUPERANNUATION FUND		30 JUNE 2018	RMT		
Lead Schedule			Date	Date	<b>D</b>
<b>INVESTMENT REVENUE</b>			17/10/2018		
	Sch Ref	Notes	Final	Last Year	
<b>DIVIDEND INCOME</b>					
		PER SOL 6 IRS	0.00	0.00	
		TOTAL DIVIDEND INCOME	\$0.00	\$0.00	
<b>MANAGED FUND DISTRIBUTIONS</b>					
		ADVANCE INTERNATIONAL SHARE FUND	75.31	190.58	
		ADVANCE IMPUTATION FUND	2,918.56	3,152.17	
		APN PROPERTY FOR INCOME FUND	3,629.40	3,629.40	
		CHALLENGER HIGH YIELD FUND	0.00	0.00	
		HOWARDS MORTGAGE TRUST	0.00	0.00	
		COLONIAL IMPUTATION FUND	3,325.92	7,087.37	
		COLONIAL DIVERSIFIED FUND	0.00	0.00	
		COLONIAL PROPERTY SECURITIES FUND	1,665.53	1,250.35	
		CREDIT SUISSE INTERNATIONAL FUND	0.00	0.00	
		ING TAX EFFECTIVE INCOME TRUST	1,893.58	1,737.28	
		MACQUARIE BALANCED FUND	0.00	0.00	
		PERPETUAL MONTHLY INCOME FUND	0.00	0.00	
		PERPETUAL INDUSTRIAL SHARE FUND	3,391.32	2,889.16	
		ROTHSCHILD'S TAX EFFECTIVE FUND	1,288.59	2,194.49	
		TOTAL MANAGED FUND DISTRIBUTIONS	\$18,188.21	\$22,130.80	
<b>INTEREST REVENUE</b>					
		MACQUARIE CMT	500.05	1,300.98	
		OTHER	0.00	0.00	
		TOTAL INTEREST REVENUE	\$500.05	\$1,300.98	
<b>RENTAL REVENUE</b>					
		PROPERTY ADDRESS	0.00	0.00	
		TOTAL RENTAL REVENUE	\$0.00	\$0.00	
<b>OTHER REVENUE</b>					
		TYPE OF REVENUE	0.00	0.00	
		TOTAL OTHER REVENUE	\$0.00	\$0.00	
<b>REALISED GAINS</b>					
		LISTED EQUITIES	0.00	0.00	
		MANAGED FUNDS	0.00	0.00	
		OTHER	0.00	0.00	
		TOTAL REALISED GAINS	\$0.00	\$0.00	
<b>UNREALISED GAINS</b>					
		LISTED EQUITIES	0.00	0.00	
		MANAGED FUNDS	23,269.77	-1,776.77	
		OTHER	0.00	0.00	
		TOTAL UNREALISED GAINS	\$23,269.77	-\$1,776.77	
		<b>TOTAL INVESTMENT REVENUE</b>	<b>\$41,958.03</b>	<b>\$21,655.01</b>	
Notes	<ol style="list-style-type: none"> <li>Source documents to be cross referenced to lead schedules in all circumstances</li> <li>Summary spreadsheets may be used to consolidate multiple source document information</li> </ol>			<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

## Please note:

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

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

## Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
<b>Advance Alliance Investment Funds</b>			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$0.29		\$0.29
			<b>\$0.29</b>
Franked dividends	\$0.00	\$1.16	\$1.16
Foreign income	\$75.02	\$55.83	\$130.85
<b>Total distributions</b>	<b>\$75.31</b>		

## Statement information

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

Adv Int Sharemarket

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

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

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

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

# MAPLE-BROWN ABBOTT

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

001640 000  
 ROBCAM CONSULTING PTY LTD  
 GPO BOX 7019  
 SYDNEY NSW 2001

Date  
**24 July 2018**  
 Period  
**01/07/2017 to 30/06/2018**  
 Investor Number  
**10098137**

Page No.  
**2**

Account Name **Robcam Consulting Pty Ltd**

### Capital gains tax information - Additional Information for item 18

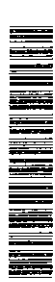
Capital gains - discounted method	2,130.60	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
<b>Total Current Year Capital Gains</b>	<b>2,130.60</b>	

### Part C

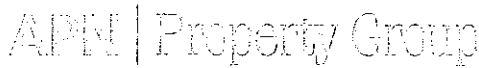
### Components of Distribution

		Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>				
Unfranked amount not declared as conduit foreign income		8.13		8.13
Unfranked amount declared as conduit foreign income		52.13		52.13
Interest (subject to non-resident withholding tax)^		3.41		3.41
Other income		16.15		16.15
<b>Total Non-primary Production Income</b>	<b>(A)</b>	<b>79.82</b>		<b>79.82</b>
<b>Franked amount (Franked Distributions)</b>	<b>(X)</b>	<b>695.91</b>	<b>553.13</b>	<b>1,249.04</b>
			<b>Foreign income tax offsets **</b>	
<b>Capital Gains</b>				
Discounted capital gain NTAP		1,065.30		1,065.30
<b>Net capital gains</b>		<b>1,065.30</b>		<b>1,065.30</b>
AMIT CGT gross up amount				1,065.30
Other capital gains distribution		1,065.33		0.00
<b>Total current year capital gains</b>	<b>(B)</b>	<b>2,130.63</b>		<b>2,130.60</b>
<b>Foreign Income</b>				
<b>Assessable foreign source income</b>	<b>(C)</b>	<b>12.20</b>	<b>2.52</b>	<b>14.72</b>
<b>Gross cash distribution</b>	<b>Total (A+X+B+C)</b>	<b>2,918.56</b>		<b>3,474.18</b>
AMIT Cost base net amount - excess				0.00
AMIT Cost base net amount - shortfall				0.00

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



032YBN\_1\_MBA\_DL\_0104/001640/006648



20 July 2018

Robcam Consulting Pty Ltd  
 ATF Cameron Superannuation Fund  
 c/o Integrity Financial Planners Pty Ltd  
 GPO Box 7019  
 SYDNEY NSW 2001

Correspondence to:  
 PO Box 18011  
 Melbourne Collins Street East  
 Victoria 8003

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018**

APN Property for Income Fund | (ARSN 090 467 208)

Investor number: 10018794

**Part A: Your details**

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

**Part B: Summary of 2018 tax return (supplementary section) items**

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	1,831.03
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	--
Other net foreign source income	20M	--
Foreign income tax offsets	20O	--

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

**Table 1: Australian income**

	Attribution (\$)	Tax Paid (\$)
Interest	192.72	
Dividends – unfranked amount	12.70	
Other taxable Australian income	1,625.61	
<b>Total Non-primary production income</b>	<b>13U</b>	<b>1,831.03</b>

**Dividends: Franked amount (grossed up) (Franked distributions)**

	13C / 13Q	--	--
--	-----------	----	----

**Table 2: Capital gains**

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

**Table 3: Foreign income**

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

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

Other non-attributable amounts (includes tax-deferred)*	<b>Amount (\$)</b>
	<b>1,798.37</b>

**Table 5: Cash distribution details**

	Amount (\$)
Gross cash distribution	<b>3,629.40</b>
TFN amounts withheld	13R
<b>Net cash distribution</b>	<b>3,629.40</b>

**Table 6: Cost base details**

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	<b>(1,798.37)</b>
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2018 return information is enclosed for your information.

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

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

## Part C

## Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	15.21		15.21
Dividends - unfranked CFI	62.61		62.61
Interest	12.57		12.57
Interest exempt from non-resident withholding	0.00		0.00
Other income	10.57		10.57
<b>Non-primary production income</b>	<b>100.96</b>		<b>100.96</b>
<b>Dividends - franked amount</b>	<b>818.38</b>	<b>674.90</b>	<b>1,493.28</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.19		0.19
Discounted capital gain NTAP	1,173.73		1,173.73
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>1,173.92</b>		<b>1,173.92</b>
CGT gross-up amount (AMIT)			1,173.92
Other capital gains distribution (AMIT)	1,173.92		
<b>Total current year capital gains</b>	<b>2,347.84</b>		<b>2,347.84</b>
<b>Foreign income</b>			
Other net foreign source income	13.16	5.65	18.81
<b>Assessable foreign income</b>	<b>13.16</b>	<b>5.65</b>	<b>18.81</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>13.16</b>	<b>5.65</b>	<b>18.81</b>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	45.58	
<b>Gross cash distribution</b>	<b>3,325.92</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>3,325.92</b>	

**Other Amount (\$)**

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)	45.58
AMIT cost base net increase amount - (short fall)	0.00

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

## Part C

## Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.11		0.11
Dividends - unfranked CFI	5.18		5.18
Interest	46.41		46.41
Interest exempt from non-resident withholding	0.00		0.00
Other income	400.12		400.12
<b>Non-primary production income</b>	<b>451.82</b>		<b>451.82</b>
<b>Dividends - franked amount</b>	<b>35.13</b>	<b>0.00</b>	<b>35.13</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	98.20	77.47	175.67
<b>Assessable foreign income</b>	<b>98.20</b>	<b>77.47</b>	<b>175.67</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>98.20</b>	<b>77.47</b>	<b>175.67</b>

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Attribution managed investment trust member annual statement (AMMA) continued

**Part C** **Components of attribution**

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,080.38	
<b>Gross cash distribution</b>	<b>1,665.53</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>1,665.53</b>	

**Other Amount (\$)**

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)	1,080.38
AMIT cost base net increase amount - (short fall)	0.00

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

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

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

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



**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS**

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
<b>OnePath Tax Effective Income Trust</b>			
<b>ABN 67 674 462 939</b>			
<i>Income and tax credits</i>			
<b>Non-primary production income</b>			
- Unfranked Dividend	21.41		21.41
- Dividends - Unfranked CFI	3.46		3.46
- Interest	234.82		234.83
- Other Income	244.02		244.02
<b>Franked Distributions</b>			
- Franked Dividend	399.05		399.05
- Franking Credit		602.96	602.96
<b>Foreign Income</b>			
- Foreign income	37.03		37.03
<b>Other non-assessable amounts</b>	<b>254.72</b>		
<b>Total Distribution</b>	<b>1,194.51</b>		
<b>Management fee rebates</b>	<b>699.07</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(254.71)		

**Notes**

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

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

*Total \$1,093.50*

## Part C - Distributions

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### Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Cash distribution	Tax paid/offset	Attributed income
<b>Australian income</b>			
Dividends (unfranked)	\$19.05		\$19.05
Dividends - conduit foreign income (CFI)	\$60.81		\$60.81
Interest income	\$36.72		\$36.72
Other income	\$43.98		\$43.98
<b>Non-primary production income</b>	<b>\$160.56</b>		<b>\$160.56</b>
<b>Australian income</b>			
Dividends (franked)	\$1,129.02	\$669.51	\$1,798.53
<b>Franked distributions from trusts</b>	<b>\$1,129.02</b>	<b>\$669.51</b>	<b>\$1,798.53</b>
<b>Capital gains (taxable Australian property)</b>			
Discounted capital gains	\$0.04		\$0.04
<b>Capital gains (non-taxable Australian property)</b>			
Discounted capital gains	\$943.32		\$943.32
Capital gains (Other Method)	\$79.86		\$79.86
<b>CGT gross up / concession amount</b>	<b>\$943.36</b>		
<b>Distributed capital gain</b>	<b>\$1,966.58</b>		
<b>Net capital gain</b>			<b>\$1,023.22</b>
<b>Foreign income</b>			
Assessable foreign income	\$135.17	\$21.71	\$156.88
<b>Assessable foreign income</b>	<b>\$135.17</b>	<b>\$21.71</b>	<b>\$156.88</b>
<b>Net cash distribution</b>	<b>\$3,391.33</b>		

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## Please note:

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

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2017-2018 BT Tax Statement' and/or 'A guide to your 2017-2018 BT Cash Tax Statement'. All tax guides are available online for viewing or download at [bt.com.au/taxguides](http://bt.com.au/taxguides).

### Capital Gains Tax Statement

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

## TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
<b>BT Classic Investment Funds</b>			
BT Tax Effective Income Fund - NEF - AMMA Statement			
non-primary production income			
unfranked dividends	\$3.61		\$3.61
unfranked dividends-CFI	\$81.05		\$81.05
interest (subject to non-resident WHT)	\$329.62		\$329.62
other income	\$114.94		\$114.94
			<u>\$529.22</u>
franked dividends	\$509.00	\$450.75	\$959.75
foreign income	\$151.28	\$13.79	\$165.07
other non-assessable amounts	\$99.09		
<b>total distributions</b>	<u>\$1,288.59</u>		
AMIT cost base net amount-excess	\$99.09		

## STATEMENT INFORMATION

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

BT Tax Effective Income Fund - NEF

Client:		Balance Date	Prepared By	Reviewed By	Index
<b>SWW</b> CAMERON SUPERANNUATION FUND		30 JUNE 2018	RMT		<b>G</b>
Lead Schedule			Date	Date	
<b>INVESTMENTS</b>			17/10/2018		
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	456,607.27	432,563.12	
<u>REAL PROPERTY</u>					
PROPERTY ADDRESS		LAST VALUATION DATE	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
LIST TYPE, QTY AND DETAILS		LAST VALUATION DATE	0.00	0.00	
<b>TOTAL INVESTMENTS</b>			<b>\$456,607.27</b>	<b>\$432,563.12</b>	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts  2. Real property may be revalued every 3 years  3. Asset registers to be completed for CGT tracking purposes		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		



## CAMERON SUPERANNUATION FUND

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

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/09/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE	
ADVANCE INTERNATIONAL SHARE FUND		2,577,920.00	2,000.00	21/09/2004	0.0000			0.00										
		7,568.00	6.05	30/06/2005	0.0000			0.00										
		19,457,000.00	15,000.00	10/10/2005	0.0000			0.00										
		634,120.00	511.86	30/06/2008	0.0000			0.00										
		132,571.00	124.10	30/06/2007	0.0000			0.00										
		22,282,162.50	19,000.00	28/11/2007	0.0000			0.00										
		346,850.00	185.67	30/06/2009	0.0000			0.00										
		152,690.00	66.26	30/06/2012	0.0000			0.00										
		19,720.00	20.18	30/06/2015	0.0000			0.00										
		171,260.00	172.14	30/06/2016	0.0000			0.00										
		168,920.00	190.58	30/06/2017	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000		58,460.00	75.31							57,970.63	51,004.53	6,966.10	
ADVANCE IMPUTATION FUND		29,815,150.00	45,000.00	10/10/2005	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000			0.00							32,808.59	33,330.36	521.77	
APN PROPERTY FOR INCOME FUND		8,580,670.00	22,000.00	22/09/2004	0.0000			0.00										
		2,081,800.00	6,000.00	20/09/2004	0.0000			0.00										
		14,394,930.00	45,000.00	11/10/2005	0.0000			0.00										
		1,882,630.00	7,000.00	31/10/2008	0.0000			0.00										
		2,087,080.00	8,000.00	26/11/2007	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000			0.00							88,000.00	64,543.91	3,127.31	
CHALLENGER HIGH YIELD FUND		0.0000	0.00	11/10/2005	0.0000			0.00										
		0.0000	0.00	31/10/2006	0.0000			0.00										
		0.0000	0.00	26/11/2007	0.0000			0.00										
		0.0000	0.00	31/03/2014	0.0000			0.00										
		0.0000	0.00	30/06/2014	0.0000			0.00										
HOWARDS MORTGAGE TRUST		0.0000	0.00	26/11/2007	0.0000			0.00										
		0.0000	0.00	19/09/2014	0.0000			0.00										
		0.0000	0.00	30/06/2014	0.0000			0.00										
COLONIAL IMPUTATION FUND		14,003,881.80	57,000.00	23/11/2007	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000			0.00							57,000.00	43,549.27	4,923.76	
COLONIAL PROPERTY SECURITIES FUND		6,102,389.20	10,000.00	27/08/2002	0.0000			0.00										
		9,174,873.10	15,000.00	19/09/2003	0.0000			0.00										
		3,418,024.40	6,000.00	20/09/2004	0.0000			0.00										
		25,364,973.80	45,000.00	10/10/2005	0.0000			0.00										
		4,941,159.70	10,000.00	31/10/2008	0.0000			0.00										
		8,354,219.90	16,000.00	23/11/2007	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000			0.00							102,000.00	48,366.34	2,935.91	
ING TAX EFFECTIVE INCOME TRUST		33,044,742.50	50,000.00	27/08/2001	0.0000			0.00										
		12,960,922.80	20,000.00	09/11/2001	0.0000			0.00										
		19,150.00	32.60	28/09/2004	0.0000			0.00										
		19,029.00	32.58	27/10/2004	0.0000			0.00										
		19,106.00	33.86	27/11/2004	0.0000			0.00										
		19,189.00	34.90	27/12/2004	0.0000			0.00										
		19,027.00	35.06	28/01/2005	0.0000			0.00										
		19,079.00	35.30	01/03/2005	0.0000			0.00										
		19,320.00	35.37	30/03/2005	0.0000			0.00										
		19,210.00	34.33	27/04/2005	0.0000			0.00										
		19,192.00	34.62	27/05/2005	0.0000			0.00										
		19,295.00	35.56	28/06/2005	0.0000			0.00										
		19,250.00	34.69	27/07/2005	0.0000			0.00										
		19,350.00	35.08	27/08/2005	0.0000			0.00										
		19,076.00	35.70	27/09/2005	0.0000			0.00										
		19,271.00	34.66	27/10/2005	0.0000			0.00										
		19,248.00	35.89	27/11/2005	0.0000			0.00										
		19,298.00	36.53	27/12/2005	0.0000			0.00										
		19,157.00	35.62	27/01/2006	0.0000			0.00										
		19,232.00	37.22	27/02/2006	0.0000			0.00										
		19,178.00	37.74	27/03/2006	0.0000			0.00										
		19,242.00	38.24	27/04/2006	0.0000			0.00										
		19,004.00	37.06	27/05/2006	0.0000			0.00										
		19,201.00	37.66	27/06/2006	0.0000			0.00										
		57,431.00	108.37	27/09/2006	0.0000			0.00										
		19,394.00	38.05	27/10/2006	0.0000			0.00										
		19,331.00	38.56	27/11/2006	0.0000			0.00										
		19,274.00	39.60	27/12/2006	0.0000			0.00										



CAMERON SUPERANNUATION FUND

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

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE
		197 6300	250 00	15/02/2002	0 0000			0 00									
		201 1300	250 00	15/03/2002	0 0000			0 00									
		200 8000	250 00	15/04/2002	0 0000			0 00									
		202 7600	250 00	15/05/2002	0 0000			0 00									
		203 4200	250 00	17/06/2002	0 0000			0 00									
		207 7300	250 00	15/07/2002	0 0000			0 00									
		212 5900	250 00	15/08/2002	0 0000			0 00									
		32 067 5100	38 000 00	27/08/2002	0 0000			0 00									
		210 6000	250 00	16/09/2002	0 0000			0 00									
		0 00000	0 00	30/06/2018	0 0000			0 00				56 579 2400	70 000 00	1 1080	64 805 80	61 508 20	3 397 60
MACQUARIE BALANCED FUND		0 0000	0 00	19/07/2000	0 0000			0 00									
		0 0000	0 00	31/08/2012	0 0000			0 00	0 0000	0 00							
		0 0000	0 00	30/06/2012	0 0000			0 00									
<b>TOTALS</b>		<b>314 360 6809</b>	<b>542 993 39</b>		<b>0 0000</b>	<b>0 00000</b>	<b>464 2025</b>	<b>774 38</b>	<b>0 0000</b>	<b>0 00</b>	<b>0 00</b>	<b>314 844 8634</b>	<b>543 267 77</b>	<b>1 0756</b>	<b>456 607 27</b>	<b>432 563 12</b>	<b>24 044 15</b>

UNREALISED GAINS

MARKET VALUE AT 30/06/2018	456,607.27
LESS	
MARKET VALUE AT 30/06/2017	-432,563.12
PURCHASES DURING THE YEAR	-774.38
ADD	
SALE PROCEEDS DURING THE YEAR	0.00
LESS	
PROFIT ON SALE OF UNITS DURING THE YEAR	0.00
UNREALISED GAINS FOR THE YEAR	23,269.77

## Further Details/Background

The following pages provide more detail about the information reported on pages 1 and 2.  
Further information is available online at Investor *Online* via [advance.com.au](http://advance.com.au)

### Asset Value

	Number of Units	\$ Unit Price	\$Current Value*	% Current Allocation
<b>Managed Investments</b>				
Adv Int Sharemarket	45,008.25	\$1.2880	\$57,970.62	100.0%
<b>Total at 1 July 2018</b>			<b>\$57,970.62</b>	

\*Rounding differences may occur

### Transactions from 1 April 2018 to 1 July 2018

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
<b>Adv Int Sharemarket</b>						
1 Apr 2018	Opening balance	\$54,443.18		\$54,443.18	\$1.2112	44,949.79
1 Jul 2018	Distribution					
	Reinvested	\$75.31		\$75.31	\$1.2882	58.46
1 Jul 2018	Closing balance	<b>\$57,970.62</b>				

### Indirect costs of your investment

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

	\$ Costs
Adv Int Sharemarket	292.40
<b>Total</b>	<b>\$292.40</b>

#### Additional explanation of fees and costs

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

M001361Q02 - C13656922

# MAPLE-BROWN ABBOTT

13 July 2018

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ROBCAM CONSULTING PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

## Distribution Statement

Investor number: **10098137**  
Investor name: **ROBCAM CONSULTING PTY LTD**  
Statement date: **01/07/2018** For the period ending: **30/06/2018**

### Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
<b>MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)</b>					
02/04/2018	Opening Balance of Units				29,815.60
01/07/2018	Distribution	1,460.52			
01/07/2018	Closing Balance of Units				29,815.60

### Holding Details\* at 30/06/2018

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	29,815.60	1.1004	30/06/2018	32,809.09
					<b>32,809.09</b>

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

### Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/04/2018 - 30/06/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	29,815.60	4.8985	1,460.52
<b>Gross Amount</b>					<b>1,460.52</b>

### Distribution Payment Details

\$1,460.52 Paid to - BSB: 182-222 A/C: 118706878; Cameron Superannuation Fund on 09 July 2018

### Holding Details\*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	29,815.60	1.0472	02/07/2018	31,222.90
					<b>31,222.90</b>

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

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: [maple-brownabbott.com.au/mbaonline](http://maple-brownabbott.com.au/mbaonline)

[maple-brownabbott.com.au](http://maple-brownabbott.com.au)

ABN 73 001 208 564, AFSL No. 237296



032NBN\_L\_MF  
\_0101/001277/004117A



10 July 2018

Robcam Consulting Pty Ltd  
 ATF Cameron Superannuation Fund  
 c/o Integrity Financial Planners Pty Ltd  
 GPO Box 7019  
 SYDNEY NSW 2001

## Distribution Statement

APN Property for Income Fund | Investor number 10018794  
 ARSN 090 467 208

### Summary of distributions received for the period 1 April 2018 to 30 June 2018

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 18	10 May 18	29,037.21	1.0416	302.45	0.00	302.45
31 May 18	8 Jun 18	29,037.21	1.0416	302.45	0.00	302.45
30 Jun 18	10 Jul 18	29,037.21	1.0416	302.45	0.00	302.45
Total for period			3.1248	907.35	0.00	907.35
Financial Year to Date			12.4992	3,629.40	0.00	3,629.40

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

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

### Details of investment for the period 1 April 2018 to 10 July 2018 | 10018794

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 18	Unit Holding							29,037.21	2.1687	62,972.99
10 Apr 18	Distribution	302.45	-	302.45	-	-	-	29,037.21	2.2076	64,102.54
10 May 18	Distribution	302.45	-	302.45	-	-	-	29,037.21	2.2645	65,754.76
08 Jun 18	Distribution	302.45	-	302.45	-	-	-	29,037.21	2.2761	66,091.59
30 Jun 18	Unit Holding							29,037.21	2.3305	67,671.21
10 Jul 18	Distribution	302.45	-	302.45	-	-	-	29,037.21	2.3551	68,385.53

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

# Managed Investment Funds Statement

## Your details



Composite Lighting Pty Ltd  
 C/- Stirling Securities  
 G P O Box 7019  
 SYDNEY NSW 2001

**Statement period** 1 January 2018 to 30 June 2018  
**Account number** 090 002096881  
**Account name** Composite Lighting Pty Ltd  
 Cameron Superannuation Fund  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Mark Taylor  
 Integrity Financial Planners Pty Ltd

## Your account balance

Your opening account balance as at: 31 December 2017 **\$96,222.87**  
 Your closing account balance as at: 30 June 2018 **\$97,903.13**

Total investment return for the period (including distributions): **\$5,210.86**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

## Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	14,003.8818	3.4614	48,473.04
Property Securities	007	57,503.5947	0.8596	49,430.09
<b>Account value</b>				<b>97,903.13</b>



002742/018548

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

# Managed Investment Funds Statement

090 002096881

## Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Imputation</b>					
31 Dec 2017	Opening balance		3.3165	14,003.8818	46,443.87
25 Mar 2018	Distribution	532.15			
	Distribution paid	-532.15			
30 Jun 2018	Distribution	1,911.53			
	Distribution paid	-1,911.53			
	Change in investment value				2,029.17
30 Jun 2018	Closing balance		3.4614	14,003.8818	48,473.04
<b>Investment summary - Property Securities</b>					
31 Dec 2017	Opening balance		0.8679	57,355.6881	49,779.00
25 Mar 2018	Distribution	344.13			
	Distribution paid	-344.13			
17 Apr 2018	Market movement adjustment	119.76	0.8097	147.9066	
30 Jun 2018	Distribution	862.55			
	Distribution paid	-862.55			
	Change in investment value				-468.67
30 Jun 2018	Closing balance		0.8596	57,503.5947	49,430.09

## Your fee summary

### Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

### Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. \$790.46

*These other management costs are reflected in the daily unit price and are paid monthly.*

*A breakdown of these costs per investment option is provided below:*

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016  
Cameron Super Fund  
C/- Mark Taylor Stirling  
Securities Pty Ltd  
PO Box 7019  
SYDNEY NSW 2001

**Adviser details**

Mark Taylor  
Integrity Financial Plan  
P 02 8236 7500

**Customer Services**

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

**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 APRIL 2018 TO 30 JUNE 2018**

Investor name(s): Cameron Super Fund  
Investor number: 1130640

**PORTFOLIO BALANCE AS AT 30 JUNE 2018**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	50,992.8098	1.76430	89,966.61	100.0
<b>Total portfolio balance</b>			<b>89,966.61</b>	<b>100.0</b>

**ASSET ALLOCATION**

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

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

**TRANSACTIONS**

**OnePath Tax Effective Income Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.69330	50,891.6082	86,174.76
27/05/18	Rebate	19.68	1.73110	11.3685	
27/05/18	Rebate	155.51	1.73110	89.8331	
<b>30/06/18</b>	<b>Closing balance</b>		<b>1.76430</b>	<b>50,992.8098</b>	<b>89,966.61</b>

**DISTRIBUTIONS**

Period ending	Investment fund	Amount (\$)	Distribution method
30/06/18	OnePath Tax Effective Income Trust	429.16	Account
<b>Total</b>		<b>429.16</b>	



R02  
Cameron Super Fund  
C/- Mark Taylor Stirling  
Securities Pty Ltd  
PO Box 7019  
SYDNEY NSW 2001

#### Adviser details

Mark Taylor  
Integrity Financial Plan  
P 02 8236 7500

#### Customer Services

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

### OneAnswer Investment Portfolio

#### PORTFOLIO SUMMARY - 1 JANUARY 2018 TO 31 MARCH 2018

Investor name(s): Cameron Super Fund  
Investor number: 1130640

#### PORTFOLIO BALANCE AS AT 31 MARCH 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	50,891.6082	1.69330	86,174.76	100.0
<b>Total portfolio balance</b>			<b>86,174.76</b>	<b>100.0</b>

#### ASSET ALLOCATION

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

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

#### TRANSACTIONS

##### OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76910	50,789.1933	89,851.16
27/02/18	Rebate	20.05	1.73920	11.5283	
27/02/18	Rebate	158.07	1.73920	90.8866	
<b>31/03/18</b>	<b>Closing balance</b>		<b>1.69330</b>	<b>50,891.6082</b>	<b>86,174.76</b>

#### DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/03/18	OnePath Tax Effective Income Trust	301.28	Account
<b>Total</b>		<b>301.28</b>	



R02  
Cameron Super Fund  
C/- Mark Taylor Stirling  
Securities Pty Ltd  
PO Box 7019  
SYDNEY NSW 2001

**Adviser details**

Mark Taylor  
Integrity Financial Plan  
P 02 8236 7500

**Customer Services**

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

**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 OCTOBER 2017 TO 31 DECEMBER 2017**

Investor name(s): Cameron Super Fund  
Investor number: 1130640

**PORTFOLIO BALANCE AS AT 31 DECEMBER 2017**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	50,789.1933	1.76910	89,851.16	100.0
<b>Total portfolio balance</b>			<b>89,851.16</b>	<b>100.0</b>

**ASSET ALLOCATION**

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

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

**TRANSACTIONS**

**OnePath Tax Effective Income Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.67550	50,689.6677	84,930.54
27/11/17	Rebate	19.64	1.74960	11.2254	
27/11/17	Rebate	154.49	1.74960	88.3002	
<b>31/12/17</b>	<b>Closing balance</b>		<b>1.76910</b>	<b>50,789.1933</b>	<b>89,851.16</b>

**DISTRIBUTIONS**

Period ending	Investment fund	Amount (\$)	Distribution method
31/12/17	OnePath Tax Effective Income Trust	31.75	Account
<b>Total</b>		<b>31.75</b>	



016  
Cameron Super Fund  
C/- Mark Taylor Stirling  
Securities Pty Ltd  
PO Box 7019  
SYDNEY NSW 2001

**Adviser details**

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GPO Box 5306 Sydney NSW 2001  
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F 02 9234 6668  
E customer@onepath.com.au

**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 JULY 2017 TO 30 SEPTEMBER 2017**

Investor name(s): Cameron Super Fund  
Investor number: 1130640

**PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2017**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	50,689.6677	1.67550	84,930.54	100.0
<b>Total portfolio balance</b>			<b>84,930.54</b>	<b>100.0</b>

**ASSET ALLOCATION**

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

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

**TRANSACTIONS**

**OnePath Tax Effective Income Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.69300	50,587.0673	85,643.90
27/08/17	Rebate	19.40	1.67280	11.5973	
27/08/17	Rebate	152.23	1.67280	91.0031	
<b>30/09/17</b>	<b>Closing balance</b>		<b>1.67550</b>	<b>50,689.6677</b>	<b>84,930.54</b>

**DISTRIBUTIONS**

Period ending	Investment fund	Amount (\$)	Distribution method
30/09/17	OnePath Tax Effective Income Trust	432.32	Account
<b>Total</b>		<b>432.32</b>	



# Distribution Statement



016

1848/001760/B00712/93583/B

ROBCAM Consulting Pty Ltd ATF Cameron  
S/F  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	347436225
Account number	AC720269844
Issue date	10 July 2018
Reporting Period	01 April 2018 - 30 June 2018
Client services	1800 022 033
Account name	ROBCAM Consulting Pty Ltd As Trustee For Cameron Superannuation Fund

Adviser Robert Taylor

### Distribution summary

Distribution amount	\$2,692.86
<b>Net distribution payment</b>	<b>\$2,692.86</b>

### Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	30,017.813	\$1.514	\$45,448.95
<b>Total</b>	<b>100.00%</b>			<b>\$45,448.95</b>

### Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/04/2018 - 30/06/2018	30,017.813	8.971	\$2,692.86
<b>Total distribution</b>				<b>\$2,692.86</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$2,692.86
<b>Net distribution</b>					<b>\$2,692.86</b>

### Direct credit details

Account name	Cameron Super Fund
BSB number	182222
Account number	xxxxx878
<b>Total amount for reporting period</b>	<b>\$2,692.86</b>

### Administration

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

\*S001760\*

583/B/WFL/DIST\_JUNE\_2018\_Batch\_2\_DistUT\_101014236\_WealthFocusInvestmentFunds

1848/001760/B00



**QUARTERLY STATEMENT**  
1 April 2018 to 30 June 2018



COMPOSITE LIGHTING P/L  
A/C CAMERON S/F  
GPO BOX 7019  
SYDNEY NSW 2001

Investor Number C09449461  
Enquiries 132 135  
Fax (02) 9274 5780  
Internet [bt.com.au](http://bt.com.au)  
Issue Date 24 July 2018

**INVESTMENT SUMMARY**

Opening balance at 1 April 2018: \$62,328.31  
Closing balance at 1 July 2018: \$64,905.79

**Transaction Details**

		gross amount	rebates and fees	net amount	unit price	number of units
<b>BT Classic Investment Funds</b>						
BT Tax Effective Income Fund - NEF						
1 Apr 2018	opening balance	\$62,328.31		\$62,328.31	\$1.0640	58,579.24
1 May 2018	distribution					
	paid to bank	\$76.15		\$76.15		
1 Jun 2018	distribution					
	paid to bank	\$76.15		\$76.15		
1 Jul 2018	distribution					
	paid to bank	\$450.94		\$450.94		
1 Jul 2018	closing balance	\$64,905.79		\$64,905.79	\$1.1080	58,579.24

1 May distribution at 0.13 cents per unit : \$76.15  
1 Jun distribution at 0.13 cents per unit : \$76.15  
1 Jul distribution at 0.76979 cents per unit : \$450.94

**Total value as at 1 July 2018** **\$64,905.79**

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

100045103 - C09449461

<b>SWW</b>	Client: CAMERON SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule <b>OTHER ASSETS</b>		Date 17/10/2018	Date	I
	Sch Ref	Notes	Final	Last Year	
<u>CASH</u>					
MACQUARIE CMT A/C NO: 118 706 878		PER SOL 6 BANK REC	32,199.01	52,141.81	
<u>ATO TAX REFUND</u>					
2018 YEAR		PER TAX REC FOR YEAR	2,655.83	6,336.32	
<u>OTHER ASSETS</u>					
ATO REFUND		RECEIVED - 25/08/2006 OR DUE TO BE RECEIVED	0.00	0.00	
<b>TOTAL OTHER ASSETS</b>			<b>\$34,854.84</b>	<b>\$58,478.13</b>	
Notes	<p>1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts</p> <p>2. Sol 6 cash receipts &amp; cash payments to be used where possible to facilitate Sol 6 Bank rec</p> <p>3. ATO refund to be recorded only if refund is after all other taxes are paid</p>		<p><b>KEY:</b></p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>		

For 680 Cash at bank

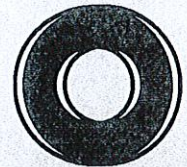
Currency: AUD

Reference	Date	Amount
Statement Balance:		(24,089.00)
Unpresented Receipts:		
644	24/06/2018	450.94
639	25/06/2018	2,774.08
640	26/06/2018	429.16
641	27/06/2018	1,460.52
642	28/06/2018	2,692.86
643	30/06/2018	302.45
		<hr/>
		8,110.01
		<hr/>
		(32,199.01)
Unpresented Payments:		
		<hr/>
		0.00
		<hr/>
		(32,199.01)
		<hr/>
Ledger Bank Balance:		<hr/>
		32,199.01
		<hr/>



Client Code: COM502		For 680, Cash at bank		Receipts		Payments		Currency: AUD
Date	Description	Type	Account	Ref No.	Amount	Cheq No.	Amount	Balance
	Opening Balance							52141.81
31/07/2017	cmt int	Rec	199	592				52201.06
04/08/2017	BT dist	Rec	19730	593	59.25			52277.21
10/08/2017	APN dist	Rec	19702	594	76.15			52579.66
31/08/2017	cmt int	Rec	199	595	302.45			52638.07
06/09/2017	BT dist	Rec	19730	596	58.41			52714.22
11/09/2017	APN dist	Rec	19702	597	76.15			53016.67
25/09/2017	Col imp fund dist	Rec	19708		504.14			
	Col prop fund dist		19710		172.07			
	Dissect total							
29/09/2017	cmt int	Rec	199	598	676.21			53692.88
06/10/2017	ING dist	Rec	19720	599	53.24			53746.12
09/10/2017	MBA dist	Rec	19712	600	432.32			54178.44
10/10/2017	BT dist	Rec	19730	601	651.05			54829.49
11/10/2017	APN dist	Rec	19702	602	76.15			54905.64
12/10/2017	Perp ind shrs dist	Rec	19727	603	302.45			55208.09
26/10/2017	IFP fees	Pay	301	619	178.28		1540.00	55386.37
31/10/2017	cmt int	Rec	199	604	53.30			53846.37
06/11/2017	BT dist	Rec	19730	605	76.15			53899.67
10/11/2017	APN dist	Rec	19702	606	302.45			53975.82
30/11/2017	cmt int	Rec	199	607	47.18			54278.27
06/12/2017	BT dist	Rec	19730	608	76.15			54325.45
11/12/2017	APN dist	Rec	19702	609	302.45			54401.60
18/12/2017	Col imp fund dist	Rec	19708		378.10			54704.05
	Col prop fund dist		19710		286.78			
	Dissect total							
29/12/2017	cmt int	Rec	199	610	664.88			55368.93
				611	45.52			55414.45
05/01/2018	2017 tax refund	Rec	904		6336.32			
	ATO fees		364		(259.00)			
	Dissect total							
05/01/2018	SWT fees	Pay	301	612	6077.32		2750.00	61491.77
06/01/2018	ING dist	Rec	19720	613	31.75			58741.77
09/01/2018	MBA dist	Rec	19712	614	325.89			58773.52
10/01/2018	BT dist	Rec	19730	615	76.15			59099.41
11/01/2018	APN dist	Rec	19702	616	302.45			59175.56
12/01/2018	Perp ind shrs dist	Rec	19727	617	359.97			59478.01

Client Code: COM502		For 680, Cash at bank			Currency: AUD		
Date	Description	Type	Account	Ref No.	Receipts Amount	Payments Cheq No. Amount	Balance
31/01/2018	cmt int	Rec	199	618	38.08		59876.06
06/02/2018	BT dist	Rec	19730	620	76.15		59952.21
12/02/2018	APN dist	Rec	19702	621	302.45		60254.66
28/02/2018	cmt int	Rec	199	622	32.18		60286.84
06/03/2018	BT dist	Rec	19730	623	76.15		60362.99
09/03/2018	APN dist	Rec	19702	624	302.45		60665.44
26/03/2018	Col imp fund dist	Rec	19708		532.15		
	Col prop fund dist		19710		344.13		
	Dissect total				876.28		61541.72
29/03/2018	cmt int	Rec	199	625	32.34		61574.06
29/03/2018	SWT fees	Pay	301			330.00	61244.06
06/04/2018	ING dist	Rec	19720	627	301.28		61545.34
09/04/2018	MBA dist	Rec	19712	628	481.10		62026.44
10/04/2018	APN dist	Rec	19702	629	302.45		62328.89
10/04/2018	ASJC fees	Pay	364			254.00	62074.89
11/04/2018	BT dist	Rec	19730	630	76.15		62151.04
13/04/2018	Perp ind shrs dist	Rec	19727	631	160.21		62311.25
30/04/2018	cmt int	Rec	199	632	29.49		62340.74
04/05/2018	BT dist	Rec	19730	633	76.15		62416.89
10/05/2018	APN dist	Rec	19702	634	302.45		62719.34
31/05/2018	cmt int	Rec	199	635	27.62		62746.96
06/06/2018	BT dist	Rec	19730	636	76.15		62823.11
10/06/2018	APN dist	Rec	19702	637	302.45		63125.56
24/06/2018	BT dist	Rec	19730	644	450.94		63576.50
25/06/2018	Col imp fund dist	Rec	19708		1911.53		
	Col prop fund dist		19710		862.55		
	Dissect total				2774.08		66350.58
26/06/2018	ING dist	Rec	19720	639	429.16		66779.74
27/06/2018	MBA dist	Rec	19712	641	1460.52		68240.26
28/06/2018	Perp ind shrs dist	Rec	19727	642	2692.86		70933.12
29/06/2018	cmt int	Rec	199	638	23.44		70956.56
29/06/2018	cmt charges	Pay	309			60.00	70896.56
30/06/2018	APN dist	Rec	19702	643	302.45		71199.01
30/06/2018	RC pension pmts	Pay	55115			39000.00	32199.01
	Closing Balance			Receipts	23991.20	Payments	32199.01
						43934.00	



MACQUARIE

## Macquarie Cash Management Account

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

016

29679

COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$48,948.56**  
as at 31 Jul 17account name COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
account no. 118706878

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			43,530.16
03.07.17	Col First State DD001090002096881		2,521.66	46,051.82
03.07.17	PAPER STATEMENT FEE	329 2.50		46,049.32
04.07.17	ONEPATHFM LTD 1130640 INCOME		389.36	46,438.68
10.07.17	MAPLEBROWN 00GCM I MAPLEBROWN		1,834.17	48,272.85
10.07.17	APNFM LTD CLRACC 10018794 Distribut		302.45	48,575.30
13.07.17	PIML UT Distribu AC720269844		2,207.17	50,782.47
13.07.17	BT SIF INV FUNDS C09449461		1,356.84	52,139.31
31.07.17	MACQUARIE CMA INTEREST PAID*		199 59.25	52,198.56
31.07.17	R/P TO ANZ R B CAMERON	56715 3,250.00		48,948.56

## how to make a transaction

## online

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

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118706878

## deposits using BPay

From another bank

Billor code: 20206  
Ref: 118 706 878

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$46,103.07**  
as at 31 Aug 17

account name COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
account no. 118706878

transactions	debits	credits	balance
31.07.17 OPENING BALANCE			48,948.56
01.08.17 PAPER STATEMENT FEE	<i>3.00</i> 2.50		48,946.06
04.08.17 BT SIF INV FUNDS C09449461		<i>17230</i> 76.15	49,022.21
10.08.17 APNFM LTD CLRACC 10018794 Distribut		<i>17208</i> 302.45	49,324.66
25.08.17 CHEQUE BOOK FEE	<i>✓</i> 30.00		49,294.66
31.08.17 MACQUARIE CMA INTEREST PAID*		<i>177</i> 58.41	49,353.07
31.08.17 R/P TO ANZ R B CAMERON	<i>55115</i> 3,250.00		46,103.07

## how to make a transaction

### online

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

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118706878

### deposits using BPay

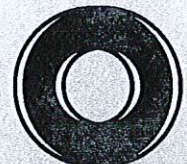
From another bank



Bill code: 20206  
Ref: 118 706 878

continued on next





MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$43,958.62**  
as at 30 Sep 17

account name COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
account no. 118706878

transactions	debits	credits	balance
31.08.17 OPENING BALANCE			46,103.07
01.09.17 PAPER STATEMENT FEE	3.29	2.50	46,100.57
06.09.17 BT SIF INV FUNDS C09449461	197.30	76.15	46,176.72
11.09.17 APNFM LTD CLRACC 10018794 Distribut	107.02	302.45	46,479.17
25.09.17 Col First State DD001090002096881	0	676.21	47,155.38
29.09.17 MACQUARIE CMA INTEREST PAID*	1.89	53.24	47,208.62
29.09.17 R/P TO ANZ R B CAMERON	357.75	3,250.00	43,958.62

*Handwritten notes:*  
 197.30 508.74  
 107.02 172.07

## how to make a transaction

### online

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

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118706878

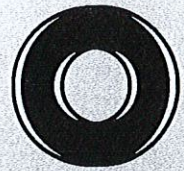
### deposits using BPay

From another bank



Bill code: 20206  
Ref: 118 706 878

continued on next



MACQUARIE

## Macquarie Cash Management Account

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

016

28716

COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$40,859.67**  
as at 31 Oct 17account name COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
account no. 118706878

transactions	debits	credits	balance
30.09.17 OPENING BALANCE			43,958.62
02.10.17 PAPER STATEMENT FEE	309 2.50		43,956.12
06.10.17 ONEPATHFM LTD 1130640 INCOME		19700 432.32	44,388.44
09.10.17 MAPLEBROWN 00GGNX MAPLEBROWN		19712 651.05	45,039.49
10.10.17 BT SIF INV FUNDS C09449461		19733 76.15	45,115.64
10.10.17 APNFM LTD CLRACC 10018794 Distribut		19702 302.45	45,418.09
11.10.17 PIML UT Distribu AC720269844		19727 178.28	45,596.37
26.10.17 CHEQUE WITHDRAWAL 000151	307 1,540.00		44,056.37
31.10.17 MACQUARIE CMA INTEREST PAID*		199 53.30	44,109.67
31.10.17 R/P TO ANZ R B CAMERON	5515 3,250.00		40,859.67

## how to make a transaction

## online

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

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118706878

## deposits using BPay

From another bank

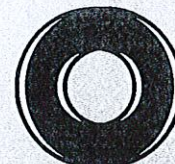


Billier code: 20206

Ref: 118 706 878

continued on next





MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$38,032.95**  
as at 30 Nov 17account name COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
account no. 118706878

transactions	debits	credits	balance
31.10.17			40,859.67
01.11.17	PAPER STATEMENT FEE <i>3.29</i>	2.50	40,857.17
06.11.17	BT SIF INV FUNDS C09449461	<i>19730</i> 76.15	40,933.32
10.11.17	APNFM LTD CLRACC 10018794 Distribut	<i>19702</i> 302.45	41,235.77
30.11.17	MACQUARIE CMA INTEREST PAID*	<i>289</i> 47.18	41,282.95
30.11.17	R/P TO ANZ R B CAMERON <i>35215</i>	3,250.00	38,032.95
	CLOSING BALANCE AS AT 30 NOV 17	3,252.50	425.78
			<b>38,032.95</b>

\* Interest rate for the period 1 November to 30 November: 1.40%pa (30 days)

## how to make a transaction

## online

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

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

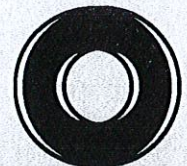
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118706878

## deposits using BPay

From another bank

Bill code: 20206  
Ref: 118 706 878

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



016 49471

COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$35,869.45**  
as at 31 Dec 17

**account name** COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
**account no.** 118706878

transactions	debits	credits	balance
30.11.17 OPENING BALANCE			38,032.95
01.12.17 PAPER STATEMENT FEE	3.09		38,030.45
06.12.17 BT SIF INV FUNDS C09449461		197.30	38,106.60
11.12.17 APNFM LTD CLRACC 10018794 Distribut		197.00	38,409.05
18.12.17 Col First State DD001090002096881		664.88	39,073.93
29.12.17 MACQUARIE CMA INTEREST PAID*		199	39,119.45
29.12.17 R/P TO ANZ R B CAMERON	55115	3,250.00	35,869.45

*Handwritten notes:*  
 197.30 320.10  
 197.00 205.70

## how to make a transaction

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

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118706878

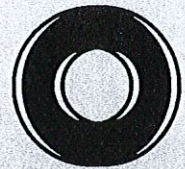
**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 118 706 878

continued on next





MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$37,078.56**  
as at 31 Jan 18

account name COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
account no. 118706878

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			35,869.45
02.01.18 PAPER STATEMENT FEE	309 2.50		35,866.95
05.01.18 ATO ATO006000009217510		6,077.32	41,944.27
05.01.18 ONEPATHFM LTD 1130640 INCOME	19720	31.75	41,976.02
05.01.18 CHEQUE WITHDRAWAL 000152	301 2,750.00		39,226.02
09.01.18 MAPLEBROWN 00GM4Z MAPLEBROWN	19712	325.89	39,551.91
09.01.18 BT SIF INV FUNDS C09449461	19730	76.15	39,628.06
10.01.18 APNFM LTD CLRACC 10018794 Distribut	19702	302.45	39,930.51
10.01.18 PIML UT Distribu AC720269844	19760	359.97	40,290.48
31.01.18 MACQUARIE CMA INTEREST PAID*	199	38.08	40,328.56
31.01.18 R/P TO ANZ R B CAMERON	55115 3,250.00		37,078.56

*6 336.32 904*  
*(259.00) 366*

### how to make a transaction

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

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118706878

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 118 706 878



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



016 28228

COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$34,236.84**  
as at 28 Feb 18

account name COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
account no. 118706878

	transactions	debits	credits	balance
31.01.18	OPENING BALANCE			37,078.56
01.02.18	PAPER STATEMENT FEE	3.09	2.50	37,076.06
06.02.18	BT SIF INV FUNDS C09449461		17.30	37,152.21
12.02.18	APNFM LTD CLRACC 10018794 Distribut		19.06	37,454.66
28.02.18	MACQUARIE CMA INTEREST PAID*		1.99	37,486.84
28.02.18	R/P TO ANZ R B CAMERON	55.25	3,250.00	34,236.84
	CLOSING BALANCE AS AT 28 FEB 18	3,252.50	410.78	34,236.84

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

## how to make a transaction

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

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118706878

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 118 706 878

continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$31,941.56**  
as at 31 Mar 18

account name COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
account no. 118706878

transactions	debits	credits	balance
28.02.18 OPENING BALANCE			34,236.84
01.03.18 PAPER STATEMENT FEE	<i>309</i> 2.50		34,234.34
06.03.18 BT SIF INV FUNDS C09449461		<i>19730</i> 76.15	34,310.49
09.03.18 APNFM LTD CLRACC 10018794 Distribut		<i>19712</i> 302.45	34,612.94
26.03.18 Col First State DD001090002096881		<i>Ø</i> 876.28	35,489.22
29.03.18 MACQUARIE CMA INTEREST PAID*		<i>199</i> 32.34	35,521.56
29.03.18 R/P TO ANZ R B CAMERON	<i>55215</i> 3,250.00		32,271.56
29.03.18 CHEQUE WITHDRAWAL 000154	<i>301</i> 330.00		31,941.56

*Ø 19720 532.15*  
*19710 344.15*

## how to make a transaction

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

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118706878

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 118 706 878

continued on next



MACQUARIE

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

016 27443

COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001account balance **\$29,785.74**  
as at 30 Apr 18account name COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
account no. 118706878

transactions	debits	credits	balance
31.03.18 OPENING BALANCE			31,941.56
03.04.18 PAPER STATEMENT FEE	3.09	2.50	31,939.06
06.04.18 ONEPATHFM LTD 1130640 INCOME		197.20 301.28	32,240.34
10.04.18 MAPLEBROWN 00GRIK MAPLEBROWN		197.14 481.10	32,721.44
10.04.18 APNFM LTD CLRACC 10018794 Distribut		197.02 302.45	33,023.89
10.04.18 BT SIF INV FUNDS C09449461		197.30 76.15	33,100.04
10.04.18 CHEQUE WITHDRAWAL 000153	36.9	254.00	32,846.04
13.04.18 PIML UT Distribu AC720269844		197.27 160.21	33,006.25
30.04.18 MACQUARIE CMA INTEREST PAID*		19.9 29.49	33,035.74
30.04.18 R/P TO ANZ R B CAMERON	552.15	3,250.00	29,785.74

**how to make a transaction****online**Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)**by phone**

Call 133 275 to make a phone transaction

**transfers from another bank account**

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118706878

**deposits using BPay**

From another bank



Biller code: 20206

Ref: 118 706 878

continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$26,939.46**  
as at 31 May 18

account name COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
account no. 118706878

transactions	debits	credits	balance
30.04.18 OPENING BALANCE			29,785.74
01.05.18 PAPER STATEMENT FEE	309 2.50		29,783.24
04.05.18 BT SIF INV FUNDS C09449461		18730 76.15	29,859.39
10.05.18 APNFM LTD CLRACC 10018794 Distribut		19280 302.45 02	30,161.84
31.05.18 MACQUARIE CMA INTEREST PAID*		199 27.62	30,189.46
31.05.18 R/P TO ANZ R B CAMERON	5525 3,250.00		26,939.46
CLOSING BALANCE AS AT 31 MAY 18	3,252.50	406.22	26,939.46

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

## how to make a transaction

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

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118706878

**deposits using BPay**  
From another bank

	Billers code: 20206 Ref: 118 706 878
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continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$24,089.00**  
as at 30 Jun 18

**account name** COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
**account no.** 118706878

	transactions	debits	credits	balance
31.05.18	OPENING BALANCE			26,939.46
01.06.18	PAPER STATEMENT FEE	3.09	2.50	26,936.96
06.06.18	BT SIF INV FUNDS C09449461		28230	27,013.11
08.06.18	APNFM LTD CLRACC 10018794 Distribut		1702	27,315.56
29.06.18	MACQUARIE CMA INTEREST PAID*		138	27,339.00
29.06.18	R/P TO ANZ R B CAMERON	5528	3,250.00	24,089.00
	CLOSING BALANCE AS AT 30 JUN 18	3,252.50	402.04	24,089.00

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

## annual interest summary 2017/2018

INTEREST PAID	500.05
TOTAL INCOME PAID	500.05

## how to make a transaction

### online

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

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 118706878

### deposits using BPay

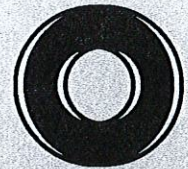
From another bank



Bill code: 20206  
Ref: 118 706 878

continued on next





MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



COMPOSITE LIGHTING PTY LIMITED  
C/- STIRLING SECURITIES (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$28,974.33**  
as at 31 Jul 18

account name COMPOSITE LIGHTING PTY LIMITED  
ATF CAMERON SUPERANNUATION FUND  
account no. 118706878

transactions	debits	credits	balance
30.06.18			24,089.00
02.07.18	PAPER STATEMENT FEE	2.50	24,086.50
03.07.18	Col First State DD001090002096881	<i>φ</i> 2,774.08	26,860.58
04.07.18	ONEPATHFM LTD 1130640 INCOME	<i>19720</i> 429.16	27,289.74
09.07.18	MAPLEBROWN 00GVMG MAPLEBROWN	<i>19712</i> 1,460.52	28,750.26
10.07.18	APNFM LTD CLRACC 10018794 Distribut	<i>19730</i> 302.45	29,052.71
12.07.18	PIML UT Distribu AC720269844	<i>19727</i> 2,692.86	31,745.57
19.07.18	BT SIF INV FUNDS C09449461	<i>19730</i> 450.94	32,196.51
31.07.18	MACQUARIE CMA INTEREST PAID*	27.82	32,224.33
31.07.18	R/P TO ANZ R B CAMERON	3,250.00	28,974.33

*φ 19700 1911.53*  
*19710 862.55*

## how to make a transaction

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

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118706878

**deposits using BPay**  
From another bank



Biller code: 20206  
Ref: 118 706 878

continued on next

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<b>Presented Receipts</b>				
586	22/06/2017	2,521.66	2,521.66	0.00
587	23/06/2017	389.36	389.36	0.00
588	24/06/2017	1,834.17	1,834.17	0.00
589	25/06/2017	2,207.17	2,207.17	0.00
590	26/06/2017	1,356.84	1,356.84	0.00
591	27/06/2017	302.45	302.45	0.00
592	31/07/2017	59.25	59.25	0.00
593	04/08/2017	76.15	76.15	0.00
594	10/08/2017	302.45	302.45	0.00
595	31/08/2017	58.41	58.41	0.00
596	06/09/2017	76.15	76.15	0.00
597	11/09/2017	302.45	302.45	0.00
598	25/09/2017	676.21	676.21	0.00
599	29/09/2017	53.24	53.24	0.00
600	06/10/2017	432.32	432.32	0.00
601	09/10/2017	651.05	651.05	0.00
602	10/10/2017	76.15	76.15	0.00
603	11/10/2017	302.45	302.45	0.00
619	12/10/2017	178.28	178.28	0.00
604	31/10/2017	53.30	53.30	0.00
605	06/11/2017	76.15	76.15	0.00
606	10/11/2017	302.45	302.45	0.00
607	30/11/2017	47.18	47.18	0.00
608	06/12/2017	76.15	76.15	0.00
609	11/12/2017	302.45	302.45	0.00
610	18/12/2017	664.88	664.88	0.00
611	29/12/2017	45.52	45.52	0.00
612	05/01/2018	6,077.32	6,077.32	0.00
613	06/01/2018	31.75	31.75	0.00
614	09/01/2018	325.89	325.89	0.00
615	10/01/2018	76.15	76.15	0.00
616	11/01/2018	302.45	302.45	0.00
617	12/01/2018	359.97	359.97	0.00
618	31/01/2018	38.08	38.08	0.00
620	06/02/2018	76.15	76.15	0.00
621	12/02/2018	302.45	302.45	0.00
622	28/02/2018	32.18	32.18	0.00
623	06/03/2018	76.15	76.15	0.00
624	09/03/2018	302.45	302.45	0.00
625	26/03/2018	876.28	876.28	0.00
626	29/03/2018	32.34	32.34	0.00
627	06/04/2018	301.28	301.28	0.00
628	09/04/2018	481.10	481.10	0.00
629	10/04/2018	302.45	302.45	0.00
630	11/04/2018	76.15	76.15	0.00
631	13/04/2018	160.21	160.21	0.00
632	30/04/2018	29.49	29.49	0.00
633	04/05/2018	76.15	76.15	0.00
634	10/05/2018	302.45	302.45	0.00
635	31/05/2018	27.62	27.62	0.00
636	06/06/2018	76.15	76.15	0.00
637	10/06/2018	302.45	302.45	0.00
638	29/06/2018	23.44	23.44	0.00
		24,492.84	24,492.84	0.00



For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Payments</u>				
151	26/10/2017	1,540.00	1,540.00	0.00
152	05/01/2018	2,750.00	2,750.00	0.00
153	29/03/2018	330.00	330.00	0.00
154	10/04/2018	254.00	254.00	0.00
a	29/06/2018	60.00	60.00	0.00
b	30/06/2018	39,000.00	39,000.00	0.00
		<u>43,934.00</u>	<u>43,934.00</u>	<u>0.00</u>
		<u>(19,441.16)</u>	<u>(19,441.16)</u>	<u>0.00</u>

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	CAMERON SUPERANNUATION FUND	30 JUNE 2018	RMT		J
Lead Schedule			Date	Date	
<b>OTHER LIABILITIES</b>			17/10/2018		
	Sch Ref	Notes	Final	Last Year	
<b>OTHER TAXES PAYABLE</b>					
		PAYG WITHHELD (JUNE 2008 QTR)	PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00
		GST PAYABLE (JUNE 2008 QTR)	PER JUNE 2008 BAS CHQ NO AND DATE PRESENTED	0.00	0.00
<b>OTHER LIABILITIES</b>					
		COMPOSITE SUPER FUND TAXATION LIABILITIES	WHEN PAID CHQ NO AND DATE PRESENTED	0.00	0.00
			2005 TAX	0.00	0.00
			2000 DEFERRED TAX	0.00	0.00
			2002 REFUND	0.00	0.00
			2003 REFUND	0.00	0.00
<b>TOTAL OTHER LIABILITIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!			<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

SWW		Client:	Balance Date	Prepared By	Reviewed By	Index
		CAMERON SUPERANNUATION FUND	30 JUNE 2018	RMT		K
Lead Schedule			Date	Date		
<b>TAX PROVISIONS</b>			17/10/2018			
	Sch Ref	Notes	Final	Last Year		
<b>CURRENT TAX LIABILITIES</b>						
2018 YEAR		PER TAX RECONCILIATION	-2,655.83	-6,336.32		
		LESS:				
		1ST INSTALMENT (SEPT 2017 QTR)	0.00	0.00		
		2ND INSTALMENT (DEC 2017 QTR)	0.00	0.00		
		3RD INSTALMENT (MAR 2018 QTR)	0.00	0.00		
		<b>BALANCE PER TRIAL BALANCE</b>	<b>-2,655.83</b>	<b>-6,336.32</b>		
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2018 QTR)	0.00	0.00		
DUE ON 15/05/2018		BALANCE PER TAX RETURN	-2,655.83	-6,336.32		
2017 YEAR		<b>ONLY IF UNPAID AS AT 30/06/2018</b>	<b>0.00</b>	<b>0.00</b>		
2000 YEAR (DEFERRED)		14TH INSTALMENT (JULY 2006)	0.00	0.00		
		15TH INSTALMENT (SEPT 2006)	0.00	0.00		
		16TH INSTALMENT (JAN 2007)	0.00	0.00		
		17TH INSTALMENT (APRIL 2007)	0.00	0.00		
			0.00	0.00		
			0.00	0.00		
<b>TOTAL CURRENT TAX LIABILITIES</b>			<b>-\$2,655.83</b>	<b>-\$6,336.32</b>		
<b>NON CURRENT TAX LIABILITIES</b>						
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2018	0.00	0.00		
		X PMTS * \$0.00				
PROVISION FOR DEFERRED TAX LIABILITIES		PER TAX RECONCILIATION	-5,030.40	-7,685.25		
(BALANCE MUST BE PROVED!)		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS				
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED				
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED				
PROOF:		FROM INVESTMENTS SECTION				
MV OF ASSETS 30/06/2018		FROM INVESTMENTS SECTION				
LESS COST OF ASSETS						
PLUS TAX DEFERRED INCOME		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS				
MULTIPLY BY 2/3						
MULTIPLY BY 15%		SUPER FUND TAX RATE				
<b>TOTAL NON CURRENT TAX LIABILITIES</b>			<b>-\$5,030.40</b>	<b>-\$7,685.25</b>		
<b>TOTAL TAX LIABILITIES</b>			<b>-\$7,686.23</b>	<b>-\$14,021.57</b>		
Notes	1. Tax reconciliation worksheet should form basis of calculations		<b>KEY:</b>			
	2. Reconciliation forms basis for tax note to accounts		P = Agreed to last years accounts			
	3. ATO refunds recorded here and in Other Debtors		G/L = Agreed to Trial Balance			
	4. Investment manager tax summaries to included in this section not revenue		^ = Additions checked			
			F = Agreed to final accounts			

CAMERON SUPERANNUATION FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE PERIOD ENDED 30 JUNE 2018

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
				OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	36,765.00		-36,765.00					
<b>PERMANENT DIFFERENCES</b>								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	2,952.00		-2,952.00					
FOREIGN TAX CREDITS	177.00		-177.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST								
CAPITAL GAINS	-2,122.00		2,122.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00		0.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00					
EXEMPT PENSION INCOME	-8,067.00		8,067.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-8,849.00		8,849.00					
<b>TIMING DIFFERENCES</b>								
TAX DEFERRED TRUST DIST			3,278.00			51,234.99	-17,699.00	33,535.99
UNREALISED CAPITAL GAINS			\$23,270.00					
CAPITAL LOSSES								
OPENING BALANCE			0.00				0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE								
DISC ON UNREALISED CAP GAINS			-8,849.00					
<b>TOTAL ASSESSABLE INCOME</b>	20,856.00		-3,157.00	0.00	0.00	51,234.99	-17,699.00	33,535.99
TAX PAYABLE AT 15%	3,128.40		-473.55	0.00	0.00	7,685.25	-2,654.85	5,030.40
IMPUTATION CREDITS	-2,952.41		2,952.41					
FOREIGN TAX CREDITS	-176.97		176.97					
TFN TAX	0.00		0.00					
<b>TOTAL TAX PAYABLE</b>	-0.98		2,655.83	0.00	0.00	7,685.25	-2,654.85	5,030.40

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
MAPLE BROWN ABBOTT	1.16	55.83	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS	553.13	2.52	0.00	0.00	710.20	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	1,798.37	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	674.90	83.12	0.00	1,125.96	782.61	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	602.96	0.00	0.00	254.72	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	669.51	21.71	0.00	0.00	628.91	0.00
ROTHSCHILD'S MANAGED FUNDS	450.75	13.79	0.00	99.09	0.00	0.00
TOTALS	2,952.41	176.97	0.00	3,278.14	2,121.72	0.00

**DEFERRED TAX LIABILITY PROOF**

ASSETS - MARKET VALUE @ 30/06/2018  
 DIRECT EQUITIES  
 MANAGED FUNDS  
 TOTAL ASSETS - MARKET VALUE

0.00  
 456,607.27  
 456,607.27

ASSETS - COST  
 DIRECT EQUITIES  
 MANAGED FUNDS  
 TOTAL ASSETS - COST

0.00  
 543,267.77  
 543,267.77

NET INCREMENT TO 30/06/2018

-86,660.50

TAX DEFERRED INCOME C/FWD

TOTAL

MAPLE BROWN ABBOTT

YEAR  
2018

YEAR  
2017

YEAR  
2016

YEAR  
2015

YEAR  
PRE 2014

REDEEMED

TOTAL

194.44

ADVANCE MANAGED FUNDS

0.00

0.00

0.00

1.15

19.71

0.00

20.86

APN MANAGED FUNDS

1,798.37

1,398.81

0.00

0.00

6,561.96

0.00

9,759.14

CHALLENGER MANAGED FUNDS

0.00

0.00

0.00

0.00

1,129.02

-1,129.02

0.00

COLONIAL MANAGED FUNDS

1,125.96

348.76

105.69

622.03

14,110.87

-3,488.05

12,825.26

CREDIT SUISSE MANAGED FUNDS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

ING MANAGED FUNDS

254.72

49.25

74.08

597.98

5,636.24

0.00

6,612.27

MACQUARIE MANAGED FUNDS

0.00

0.00

0.00

0.00

1,876.13

-1,876.13

-0.00

PERPETUAL MANAGED FUNDS

0.00

0.00

0.00

7.83

155.91

0.00

163.74

ROTHSCHILD'S MANAGED FUNDS

99.09

22.60

113.71

285.50

6,259.07

0.00

6,779.97

TOTALS

3,278.14

1,819.42

293.48

1,554.67

35,903.17

-6,493.20

36,355.68

TOTAL UNREALISED INCOME

-50,304.82

CGT CONCESSION APPLIED - 1/3

-16,768.27

TOTAL UNREALISED TAXABLE INCOME

-33,536.55

TAX RATE APPLIED - 15%

-5,030.48

DIFFERENCE

-0.08

ADVANCE TAX STATEMENT  
1 July 2017 to 30 June 2018

ADVANCE  
ASSET MANAGEMENT

F 001561



ROBCAM CONSULTING PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

Investor Number C13656922  
Advance Contact Centre 1800 819 935  
Fax (02) 9274 5211  
Web advance.com.au

Issue Date 17 July 2018

Summary : Information for your 2018 Tax Return

Tax Return Instructions Item	Amount	Tax Return Label
Non-primary production income	\$0.29	13U
Franked distributions	\$1.16	13C
Franking credits	\$1.16	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$130.85	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$55.83	200
MIT withholding tax	\$0.00	

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

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

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

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

# MAPLE-BROWN ABBOTT

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

### Part A

001640  
000  
ROBCAM CONSULTING PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

Date  
**24 July 2018**  
Period  
**01/07/2017 to 30/06/2018**  
Investor Number  
**10098137**

Page No.  
**1**

Account Name **Robcam Consulting Pty Ltd**

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

Fund APIR Code  
**ADV0013AU**

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

### Part B

#### Summary of 2018 Tax Return (supplementary section) Items

<b>Tax Return (supplementary section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-primary production income	79.82	13U
Franked distributions from trusts	1,249.04	13C
Franking credits	553.13	13Q
Total current year capital gains	2,130.60	18H
Net capital gains	1,065.30	18A
Assessable foreign source income	14.72	20E
Other net foreign source income	14.72	20M
Foreign income tax offsets *	2.52	20O

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

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



**Managed Investment Funds**  
**2017/18 Tax Return Information Statement**

**Account number:** 090 002096881  
**Account type:** Super fund  
**Account name:** Composite Lighting Pty Ltd  
 Cameron Superannuation Fund  
 Cameron Superannuation Fund  
**TFN/ABN:** Provided

11417 | 0000007 | 68210 | 001



Composite Lighting Pty Ltd  
 C/- Stirling Securities  
 G P O Box 7019  
 SYDNEY NSW 2001

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

**Part A**

**Summary of 2018 tax return items**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	552.78	13U
Franked distributions from trusts	1,528.41	13C
Share of franking credits – franked dividends	674.90	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	2,347.84	18H
Net capital gain	1,565.23	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	194.48	20E
Other net foreign source income	194.48	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	83.12	20O

**Part B**

<b>Capital gains tax information – additional information for item 18</b>	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	2,347.84
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>2,347.84</b>

**Notes**

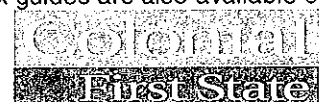
The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part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

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

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

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

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



## Part C

## Total - interest

Taxable income (\$)

Interest income 0.00

## Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	15.32		15.32
Dividends - unfranked CFI*	67.79		67.79
Interest	58.98		58.98
Interest exempt from non-resident withholding	0.00		0.00
Other income	410.69		410.69
<b>Non-primary production income</b>	<b>552.78</b>		<b>552.78</b>
<b>Dividends - franked amount</b>	<b>853.51</b>	<b>674.90</b>	<b>1,528.41</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	0.19		0.19
Discounted capital gain NTAP^	1,173.73		1,173.73
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
<b>Capital gain</b>	<b>1,173.92</b>		<b>1,173.92</b>
CGT gross-up amount (AMIT)			1,173.92
Other capital gains distribution (AMIT)	1,173.92		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>2,347.84</b>		
<b>Foreign income</b>			
Other net foreign source income	111.36	83.12	194.48
<b>Assessable foreign income</b>	<b>111.36</b>	<b>83.12</b>	<b>194.48</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>111.36</b>	<b>83.12</b>	<b>194.48</b>

**Notes**

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

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

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

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

**Part C - continued**

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,125.96	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>4,991.45</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>4,991.45</b>	
<b>(Includes interest income)</b>		

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

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

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

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

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

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*Your adviser:*  
MARK TAYLOR

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



**Cameron Super Fund**  
**C/- Mark Taylor Stirling**  
**Securities Pty Ltd**  
**Po Box 7019**  
**SYDNEY NSW 2001**

**AMIT MEMBER ANNUAL STATEMENT<sup>1</sup>: PERIOD 01/07/2017 TO 30/06/2018**

**Investor Name(s):** Cameron Super Fund

**Investor Number:** 1130640

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

**TAX RETURN INFORMATION**

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

<b>Tax Return (Supplementary Section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-primary production income	503.72	13 U
Franked Distributions	1,002.01	13 C
Franking credits	602.96	13 Q
Assessable foreign income	37.03	20 E
Other net foreign source income	37.03	20 M
Other income	699.07	24 V

**Important tax notes**

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

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

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

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

	<b>Amount</b>	<b>Label</b>
Unfranked amount	24.87	10 S
Franked amount	399.05	10 T
Franking credit	602.96	10 U
Tax file number amounts withheld from dividends	0.00	10 V

**Important tax notes**

The information shown above should be included in your 2018 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.



# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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4614/002337/F0057/93583/F  
ROBCAM Consulting Pty Ltd ATF Cameron  
S/F  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	347436225
Account number	AC720269844
Issue date	11 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name ROBCAM Consulting Pty Ltd As Trustee  
For Cameron Superannuation Fund

### Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$160.56
Franked distributions from trusts	13C	\$1,798.53
Franking credits	13Q	\$669.51
Total current year capital gains	18H	\$1,966.58
Net capital gain	18A	\$1,023.22
Assessable foreign source income	20E	\$156.88
Other net foreign source income	20M	\$156.88
Foreign tax credits	20O	\$21.71

### Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$1,886.72
Capital gains (Other Method)	\$79.86
Total current year capital gains	\$1,966.58

\*L002337\*

4614/002337/F0057/93583/F/WFLA/YS\_JUNE\_2018\_Batch\_1\_AusTaxJr\_101022149\_WealthFocusInvestmentFunds



**TAX STATEMENT**  
1 July 2017 to 30 June 2018

L- 001882



COMPOSITE LIGHTING P/L  
A/C CAMERON S/F  
GPO BOX 7019  
SYDNEY NSW 2001

Investor Number C09449461  
Enquiries 132 135  
Fax (02) 9274 5780  
Internet bt.com.au  
Issue Date 17 July 2018

**SUMMARY: Information for your 2018 tax return**

tax return instructions item	amount	tax return label
non-primary production income	\$529.22	13U
franked distributions	\$959.75	13C
franking credits	\$450.75	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$0.00	18H
net capital gains	\$0.00	18A
foreign income	\$165.07	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$13.79	20O
MIT withholding tax	\$0.00	

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

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



## Tax Agent Portal

User ID PCUGWN4

15 Oct 2018 06:32:01 (EDST)

<b>Current client</b> THE TRUSTEE FOR CAMERON SUPERANNUATION FUND	<b>TFN</b> 44928771	<b>ABN</b> 43124403986
<b>Represented by</b> STIRLING WARTON TAYLOR PTY LIMITED		
<b>Account name</b> THE TRUSTEE FOR CAMERON SUPERANNUATION FUND	<b>Number</b> 44928771/00551	<b>Description</b> Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 15 October 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
22 Dec 2017	22 Dec 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$6,077.32	\$6,077.32 CR
02 Jan 2018	05 Jan 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$6,077.32		\$0.00
15 Oct 2018		CLOSING BALANCE			\$0.00

SWW		Client:	Balance Date	Prepared By	Reviewed By	Index
		CAMERON SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule			Date	Date	L	
<b>MEMBERS ACCOUNTS</b>			17/10/2018			
		Sch Ref	Notes	Final	Last Year	
<b>MEMBER NO 1</b>						
	ROBERT CAMERON		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	342,224.92	352,894.55	
	ACCUMULATION PHASE					
AGE	71					
<b>MEMBER NO 2</b>						
	MARILYN SWEET		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	149,238.17	138,147.68	
	ACCUMULATION					
AGE	68					
<b>MEMBER NO 3</b>						
	NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
	ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE						
<b>MEMBER NO 4</b>						
	NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
	ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE						
<b>TOTAL ALLOCATED BENEFITS</b>				<b>491,463.10</b>	<b>491,042.24</b>	
<b>UNALLOCATED BENEFITS</b>						
	INVESTMENT FLUCUATION RESERVE			0.00	0.00	
	FORFEITED BENEFITS RESERVE			0.00	0.00	
	MISCELLANEOUS RESERVE			0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>						
<b>TOTAL UNALLOCATED BENEFITS</b>				<b>0.00</b>	<b>0.00</b>	
<b>TOTAL MEMBERS LIABILITIES</b>				<b>\$491,463.10</b>	<b>\$491,042.24</b>	
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up to date 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to			<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		



THE CAMERON SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

MEMBER	ROBERT CAMERON	MARILYN SWEET	TOTAL
OPENING BALANCE	352,894.55	138,147.68	491,042.24
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00
SHARE OF PROFIT	26,421.72	10,343.31	36,765.03
TAX APPLICABLE TO PROFIT	1,908.65	747.18	2,655.83
INSURANCE PREMIUMS PAID	0.00	0.00	0.00
SUPERANNUATION SURCHARGE	0.00	0.00	0.00
BENEFITS PAID OUT	-39,000.00	0.00	-39,000.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>342,224.92</b>	<b>149,238.17</b>	<b>491,463.10</b>
<b>REPRESENTED BY</b>			
<b>TAX FREE COMPONENT</b>			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	75,117.24	2,778.75	77,895.99
<b>TAXABLE COMPONENT</b>			
TAXED ELEMENT	267,107.68	146,459.42	413,567.10
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>342,224.92</b>	<b>149,238.17</b>	<b>491,463.10</b>
<b>ELIGIBLE SERVICE PERIOD</b>			
DATE OF BIRTH	30/03/1947	03/12/1949	
AGE - 30 JUNE 2018	71	68	
PRE JUNE 1983 DAYS	3,317	0	
POST JUNE 1983 DAYS	12,813	8,984	
TOTAL SERVICE DAYS - 30/06/2018	16,130	8,984	
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	
EXCESS BENEFITS	0.00	0.00	
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>	
EXCESS BENEFITS	0.00	0.00	



THE CAMERON SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012
<b>OPENING BALANCE OF FUND</b>	<b>491,042.24</b>	<b>545,312.91</b>	<b>563,755.24</b>	<b>559,691.25</b>	<b>551,881.76</b>	<b>514,450.58</b>	<b>544,947.02</b>
NET FUND EARNINGS							
EARNINGS FOR YEAR	36,765.03	13,393.01	17,156.25	39,591.92	49,348.29	69,890.93	3,398.39
TAX APPLICABLE TO EARNINGS	2,655.83	6,336.32	3,401.42	3,257.83	3,187.22	2,844.48	3,181.01
<b>NET FUND EARNINGS</b>	<b>39,420.86</b>	<b>19,729.33</b>	<b>20,557.67</b>	<b>42,849.75</b>	<b>52,535.51</b>	<b>72,735.41</b>	<b>6,579.40</b>
<b>AVERAGE EARNING RATE</b>	<b>8.03%</b>	<b>3.62%</b>	<b>3.65%</b>	<b>7.66%</b>	<b>9.52%</b>	<b>14.14%</b>	<b>1.21%</b>

**AVERAGE 5 YEAR RATE**      **6.49%**      **7.72%**      **7.23%**      **7.85%**      **8.06%**      **3.36%**      **-3.03%**