

**Coull & Prior Taxation Consultants  
Superannuation Fund Working Papers Index**

Fund Waterman Family SIF Code..... Balance Date 19.....

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Prepared by: Sara ..... /18/11/19.

+ 25/11/19

A-1

**WATERMAN FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,585.88)	23800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H			J 21,144.95
(802.80)	23800/AYT.AX	Adelaide Managed Funds Asset Backed Yield Trust			J 7 380.28
(711.90)	23800/BFL0004AU	Bennelong Ex-20 Australian Equities			J 3 446.08
(847.73)	23800/BFL0010AU	Bennelong Kardinia Absolute Return Fund			J 10 308.86
(3,675.73)	23800/FHT0030AU	The Montgomery Fund			J 8 662.03
(1,801.21)	23800/MGE0002AU	Magellan Infrastructure Fund			J 4 545.92
645.55	23800/MGL0010AU	Ironbark Global (Ex-Aust) Property Securities Fund			
(3,252.27)	23800/NML0001AU	AMP Capital Wholesale Australian Property Fund			J 1 2,422.49
(788.34)	23800/PER0049AU	Perpetual Wholesale Australian Share Fund			J 9 415.21
(504.51)	23800/PER0260AU	Perpetual Wholesale Diversified Income Fund			J 9 286.40
(2,880.34)	23800/PLA0002AU	Platinum International Fund - C Class Units			
	<b>23900</b>	<b>Dividends Received</b>			
(211.60)	23900/NGI.AX	Navigator Global Investments Limited			J 5 137.54
(50.95)	23900/S32.AX	South32 Limited FPO			J 6 25.45
(21,545.77)	24700	Changes in Market Values of Investments		10,680.61	S
	<b>25000</b>	<b>Interest Received</b>			
(1,015.22)	25000/WATER_ADELA IDEBANKMO	Adelaide Bank Money Market			
(669.68)	25000/WATER_MACQ UARIEBANKT	Macquarie Bank Term Deposit			Z 1 999.26
(142.79)	25000/acquarie Cash Manag1	Macquarie Cash Management Account			B 1 443.16
1,936.00	30100	Accountancy Fees		1,936.00	T 1
3,000.00	30200	Administration Costs		3,600.00	T 2
	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	T 1
	<b>41600</b>	<b>Pensions Paid</b>			
14,400.00	41600/WATDAV00002 P	(Pensions Paid) Waterman, David - Pension (Pension)		11,500.00	H
19,992.00	41600/WATKAR00001 P	(Pensions Paid) Waterman, Karin - Pension (Pension)		18,826.00	H
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			

**WATERMAN FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
12,127.50	46000/WATDAV00002 P	(Benefits Paid/Transfers Out) Waterman, David - Pension (Pension)			
	46000/WATDAV00003 A	(Benefits Paid/Transfers Out) Waterman, David - Accumulation		150,761.16 R	
22,872.50	46000/WATKAR00001 P	(Benefits Paid/Transfers Out) Waterman, Karin - Pension (Pension)			
	46000/WATKAR00002 A	(Benefits Paid/Transfers Out) Waterman, Karin - Accumulation		291,108.75 R	
3,052.15	48500	Income Tax Expense			13 776.44
(37,978.98)	49000	Profit/Loss Allocation Account			469,122.18
	49350	Writeback of FITB/PDIT (Unallocated)			✓ 10,995.27
	<b>50010</b>	<b>Opening Balance</b>			
(177,379.11)	50010/WATDAV00002 P	(Opening Balance) Waterman, David - Pension (Pension)			161,689.00
(334,498.49)	50010/WATKAR00001 P	(Opening Balance) Waterman, Karin - Pension (Pension)			312,209.62
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(12,309.65)	53100/WATDAV00002 P	(Share of Profit/(Loss)) Waterman, David - Pension (Pension)		2,951.87	
	53100/WATDAV00003 A	(Share of Profit/(Loss)) Waterman, David - Accumulation			43.41
(23,370.81)	53100/WATKAR00001 P	(Share of Profit/(Loss)) Waterman, Karin - Pension (Pension)		5,735.20	
	53100/WATKAR00002 A	(Share of Profit/(Loss)) Waterman, Karin - Accumulation			722.12
	<b>53330</b>	<b>Income Tax</b>			
1,472.26	53330/WATDAV00002 P	(Income Tax) Waterman, David - Pension (Pension)			3,751.59
2,795.18	53330/WATKAR00001 P	(Income Tax) Waterman, Karin - Pension (Pension)			7,243.68
	<b>54160</b>	<b>Pensions Paid</b>			
14,400.00	54160/WATDAV00002 P	(Pensions Paid) Waterman, David - Pension (Pension)		11,500.00	
19,992.00	54160/WATKAR00001 P	(Pensions Paid) Waterman, Karin - Pension (Pension)		18,826.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
12,127.50	54500/WATDAV00002 P	(Benefits Paid/Transfers Out) Waterman, David - Pension (Pension)			0.00
	54500/WATDAV00003 A	(Benefits Paid/Transfers Out) Waterman, David - Accumulation		150,761.16	
22,872.50	54500/WATKAR00001 P	(Benefits Paid/Transfers Out) Waterman, Karin - Pension (Pension)			0.00

**WATERMAN FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	54500/WATKAR00002 A	(Benefits Paid/Transfers Out) Waterman, Karin - Accumulation		291,108.75	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/WATDAV00003 A	(Internal Transfers In) Waterman, David - Accumulation			150,988.72
	56100/WATKAR00002 A	(Internal Transfers In) Waterman, Karin - Accumulation			294,892.10
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/WATDAV00002 P	(Internal Transfers Out) Waterman, David - Pension (Pension)		150,988.72	
	57100/WATKAR00001 P	(Internal Transfers Out) Waterman, Karin - Pension (Pension)		294,892.10	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/CouIPriorTrustA c	Coull & Prior Trust Ac		4,000.00	
19,396.24	60400/acquarie Cash Manag1	Macquarie Cash Management Account			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
188.42	61800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H			0.00
332.48	61800/BFL0004AU	Bennelong Ex-20 Australian Equities			0.00
385.15	61800/BFL0010AU	Bennelong Kardinia Absolute Return Fund			0.00
3,218.12	61800/FHT0030AU	The Montgomery Fund			0.00
1,420.51	61800/MGE0002AU	Magellan Infrastructure Fund			0.00
835.93	61800/NML0001AU	AMP Capital Wholesale Australian Property Fund			0.00
445.33	61800/PER0049AU	Perpetual Wholesale Australian Share Fund			0.00
137.11	61800/PER0260AU	Perpetual Wholesale Diversified Income Fund			0.00
2,880.34	61800/PLA0002AU	Platinum International Fund - C Class Units			0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
40,000.00	72400/WATER_ADELA IDEBANKT1	Adelaide Bank Term Deposit			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
4,000.00	77600/COG.AX	Consolidated Operations Group Limited	0.0000		0.00
5,932.74	77600/NGI.AX	Navigator Global Investments Limited	0.0000		0.00
1,061.34	77600/S32.AX	South32 Limited FPO	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			

**WATERMAN FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
47,904.80	78200/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	0.0000		0.00
62,752.23	78200/BFL0004AU	Bennelong Ex-20 Australian Equities	0.0000		0.00
50,548.85	78200/BFL0010AU	Bennelong Kardinia Absolute Return Fund	0.0000		0.00
40,162.97	78200/FHT0030AU	The Montgomery Fund	0.0000		0.00
41,246.01	78200/HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)	0.0000		0.00
42,970.91	78200/MGE0002AU	Magellan Infrastructure Fund	0.0000		0.00
58,377.99	78200/NML0001AU	AMP Capital Wholesale Australian Property Fund	0.0000		0.00
22,435.11	78200/PER0049AU	Perpetual Wholesale Australian Share Fund	0.0000		0.00
12,702.42	78200/PER0260AU	Perpetual Wholesale Diversified Income Fund	0.0000		0.00
24,343.60	78200/PLA0002AU	Platinum International Fund - C Class Units	0.0000		0.00
1,215.29	85000	Income Tax Payable/Refundable		776.44 <i>L3</i>	
(10,995.27)	89000	Deferred Tax Liability/Asset			0.00
				<u>1,420,651.76</u>	<u>1,420,651.76</u>

**Current Year Profit/(Loss): (480,893.89)**

Date	Details	Code	Debit		Credit		Qty
1/7/18	Magellan Receivable	618			1420	51	
	Magellan asset (convert receivable to units - DRP)	782	1420	51			1125.4329
8/1/19	Magellan income	228			545.	92	
	Magellan asset (DRP)	782	545	92			448.0298
15/4/19	Arrium	776			0		1300
	Adel. managed funds (reduce to NIL. No consideration)	782			0		20000
1/7/18	Def Tax Lab	89000	10995	27			
	Write back def tax	49350			10995	27	
	(removed defered tax - member 100% pension - N/A)	100%	pension	-	N/A		
30/5/19	Rollout David						
30/5/19	Rollout Kevin						

Name \_\_\_\_\_ MGL Code \_\_\_\_\_ Journal No \_\_\_\_\_



Macquarie Cash Management Account

enquiries 1800 806 310

BI

account name DAVID RONALD WATERMAN &  
KARIN ROSA WATERMAN ATF WATERMAN  
FAMILY SUPERANNUATION FUND-PAC  
account no. 122321813



transaction	description	debits	credits	balance
03.05.19	Deposit AMPCI Distrib P014105 CBF		107.49	90,045.29
07.05.19	Direct debit SEC FINANCIAL PL SECTOR2426292616	1,100.00		88,945.29
08.05.19	Deposit Fundhost 2033610 2583		40,568.98	129,514.27
08.05.19	Deposit PIML UT Redempti AC720286392		34,630.82	164,145.09
09.05.19	Deposit PLATINUM INVEST PLAT81750PIF CWDL		24,629.30	188,774.39
09.05.19	Deposit MAGELLAN MAGELLAN0000797660		49,123.76	237,898.15
09.05.19	Deposit AMPCI Withdrawal P014105 CBF		47,673.59	285,571.74
10.05.19	Deposit BKARF 6884 R78570		46,115.41	331,687.15
10.05.19	Funds transfer KARIN-PENSION	1,666.00		330,021.15
13.05.19	Deposit RBC IST RED AUBQA96100000090		56,871.91	386,893.06
20.05.19	Deposit NMLN-MWP WITHDRA T012776 MWP		58,794.38	445,687.44
21.05.19	Interest MACQUARIE CMA INTEREST PAID		182.47	445,869.91
21.05.19	Funds transfer SMSF C & P TRUST	445,869.91		0.00
21.05.19	ACCOUNT CLOSED	0.00		0.00
CLOSING BALANCE AS AT 31 MAY 19		463,475.91	451,751.69	0.00

\* Stepped interest rates as at 20 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2018/2019

INTEREST PAID	443.16
TOTAL INCOME PAID	443.16



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID RONALD WATERMAN &  
KARIN ROSA WATERMAN ATF WATERMAN  
FAMILY SUPERANNUATION FUND-PAC  
account no. 122321813

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

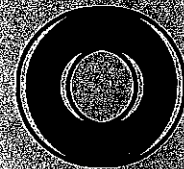
- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)



5



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 810  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 2632  
Adelaide, SA 5001

Level 2, 151 Pirie Street  
Adelaide, SA 5000



047 21601

MR D R WATERMAN &  
MRS K R WATERMAN  
1 COURTESY CRES  
TEA TREE GULLY SA 5091

account balance \$0.00  
as at 31 May 19

account name DAVID RONALD WATERMAN &  
KARIN ROSA WATERMAN ATF WATERMAN  
FAMILY SUPERANNUATION FUND-PAC  
account no. 122321813

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transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			11,724.22
04.01.19	Deposit Bennelong Kardin Distribution Decem		308.86	12,033.08
08.01.19	Deposit The MontgomeryFD 2033610 2259		662.03	12,695.11
09.01.19	Deposit RBC IST Distr aubqA96G000001D6		446.08	13,141.19
10.01.19	Deposit AMPCI Distrib P014105 CBF		118.85	13,260.04
10.01.19	Deposit NMLN-MWP DISTRIB T012776 MWP		814.39	14,074.43
10.01.19	Funds transfer KARIN-PENSION	1,666.00		12,408.43
11.01.19	Cheque CHEQUE WITHDRAWAL 000048	2,376.00		10,032.43
15.01.19	Deposit ATO ATO001100010151286		956.29	10,988.72
15.01.19	Deposit PIML UT Distribu AC720286392		415.21	11,403.93
15.01.19	Deposit PIML UT Distribu AC720286392		101.50	11,505.43

## 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. 122321813

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 122 321 813

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID RONALD WATERMAN &  
KARIN ROSA WATERMAN ATF WATERMAN  
FAMILY SUPERANNUATION FUND-PAC  
account no. 122321813

transaction	description	debits	credits	balance
21.01.19	Direct debit SEC FINANCIAL PL SECTOR2348275107	250.00		11,255.43
31.01.19	Interest MACQUARIE CMA INTEREST PAID		7.08	11,262.51
01.02.19	Funds transfer P/P TO ANZ DAVID & KARIN WATERMAN	1,200.00		10,062.51
05.02.19	Deposit AMPCI Distrib P014105 CBF		106.87	10,169.38
08.02.19	Funds transfer KARIN-PENSION	1,666.00		8,503.38
11.02.19	Deposit ADELAIDE BANK INT FROM 040772019		514.59	9,017.97
11.02.19	Deposit ABL EFT PYMNT CLOSURE TT03		40,000.00	49,017.97
13.02.19	Deposit WH/JBW Operating M8030280B		4,134.00	53,151.97
13.02.19	Deposit WH/JBW Operating M8030280B		1,021.80	54,173.77
13.02.19	Deposit WH/JBW Operating M8030280B		3,189.23	57,363.00
20.02.19	Direct debit SEC FINANCIAL PL SECTOR2370239246	250.00		57,113.00
28.02.19	Interest MACQUARIE CMA INTEREST PAID		34.53	57,147.53
01.03.19	Funds transfer P/P TO ANZ DAVID & KARIN WATERMAN	1,200.00		55,947.53
05.03.19	Deposit AMPCI Distrib P014105 CBF		107.10	56,054.63
08.03.19	Funds transfer KARIN-PENSION	1,666.00		54,388.63
20.03.19	Direct debit SEC FINANCIAL PL SECTOR2391533499	250.00		54,138.63
29.03.19	Interest MACQUARIE CMA INTEREST PAID		54.83	54,193.46
01.04.19	Funds transfer P/P TO ANZ DAVID & KARIN WATERMAN	1,200.00		52,993.46
10.04.19	Deposit PIML UT Distribu AC720286392		100.63	53,094.09
10.04.19	Deposit NMLN-MWP DISTRIB T012776 MWP		812.09	53,906.18
10.04.19	Funds transfer KARIN-PENSION	1,666.00		52,240.18
11.04.19	Deposit AMPCI Distrib P014105 CBF		107.21	52,347.39
18.04.19	Deposit IRONBARK ASSET M CGI0002295051		38,971.61	91,319.00
23.04.19	Direct debit SEC FINANCIAL PL SECTOR2414487711	250.00		91,069.00
30.04.19	Interest MACQUARIE CMA INTEREST PAID		68.80	91,137.80
01.05.19	Funds transfer P/P TO ANZ DAVID & KARIN WATERMAN	1,200.00		89,937.80

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B1

Bennelong Kardin  
Distribution Decem

\$308.86 \$12,033.08

Dec 2018

31/12/18

Dec 31 2018	Interest	MACQUARIE CMA INTEREST PAID	\$9.21	\$11,724.22
Dec 31 2018	Direct Debits	P/P TO ANZ DAVID & KARIN WATERMAN	\$1,200.00	\$11,715.01
Dec 20 2018	Direct Debits	SEC FINANCIAL PL SECTOR2328586253	\$250.00	\$12,915.01
Dec 19 2018	Interest	ADEL MANAG FUNDS REC18/00800446	\$297.12	\$13,165.01
Dec 10 2018	Direct Debits	KARIN-PENSION	\$1,666.00	\$12,867.89
Dec 05 2018	Dividends & Distributions	AMPCI Distrib P014105 CBF	\$119.11	\$14,533.89
<b>Nov 2018</b>				
Nov 30 2018	Interest	MACQUARIE CMA INTEREST PAID	\$11.95	\$14,414.78
Nov 30 2018	Direct Debits	P/P TO ANZ DAVID & KARIN WATERMAN	\$1,200.00	\$14,402.83
Nov 20 2018	Direct Debits	SEC FINANCIAL PL SECTOR2306733763	\$250.00	\$15,602.83
Nov 09 2018	Direct Debits	KARIN-PENSION	\$1,666.00	\$15,852.83
Nov 05 2018	Dividends & Distributions	AMPCI Distrib P014105 CBF	\$119.49	\$17,518.83
Nov 01 2018	Direct Debits	P/P TO ANZ DAVID & KARIN WATERMAN	\$1,200.00	\$17,399.34

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(19) (5)

Feb 13	Transfers	WH/JBW Operating M8030280B	\$1,021.80	\$50,039.77
Feb 11	Transfers	ABL EFT PYMNT CLOSURE TT03	\$40,000.00	\$49,017.97
Feb 11	Transfers	ADELAIDE BANK INT FROM 040772019	\$514.59	\$9,017.97
Feb 08	Direct Debits	KARIN-PENSION	\$1,666.00	\$8,503.38
Feb 05	Dividends & Distributions	AMPCI Distrib P014105 CBF	\$106.87	\$10,169.38
Feb 01	Direct Debits	P/P TO ANZ DAVID & KARIN WATERMAN	\$1,200.00	\$10,062.51
<b>Jan 2019</b>				
Jan 31	Interest	MACQUARIE CMA INTEREST PAID	\$7.08	\$11,262.51
Jan 21	Direct Debits	SEC FINANCIAL PL SECTOR2348275107	\$250.00	\$11,255.43
Jan 15	Transfers	PIML UT Distribu AC720286392	\$101.50	\$11,505.43
Jan 15	Transfers	PIML UT Distribu AC720286392	\$415.21	\$11,403.93
Jan 15	Transfers	ATO ATO001100010151286	\$956.29	\$10,988.72
Jan 11	Cheque Payments	CHEQUE WITHDRAWAL 000048	\$2,376.00	\$10,032.43
Jan 10	Dividends & Distributions	AMPCI Distrib P014105 CBF	\$118.85	\$12,408.43
Jan 10	Dividends & Distributions	NMLN-MWP DISTRIB T012776 MWP	\$814.39	\$12,289.58
Jan 10	Direct Debits	KARIN-PENSION	\$1,666.00	\$11,475.19
Jan 09	Dividends & Distributions	RBC IST Distr aubqA96G000001D6	\$446.08	\$13,141.19
Jan 08	Transfers	The MontgomeryFD 2033610 2259	\$662.03	\$12,695.11
Jan	Transfers			

Aug 2018

Aug 31 2018	Dividends & Distributions	NGI FNL DIV 2018 001218607544	\$137.54	\$22,370.46
Aug 31 2018	Interest	MACQUARIE CMA INTEREST PAID	\$20.79	\$22,232.92
Aug 31 2018	Direct Debits	P/P TO ANZ DAVID & KARIN WATERMAN	\$1,200.00	\$22,212.13
Aug 20 2018	Direct Debits	SEC FINANCIAL PL SECTOR2240922174	\$250.00	\$23,412.13
Aug 13 2018	Transfers	ADELAIDE BANK INT FROM 040772019	\$484.67	\$23,662.13
Aug 10 2018	Direct Debits	KARIN-PENSION	\$1,666.00	\$23,177.46
Aug 03 2018	Dividends & Distributions	AMPCI Distrib P014105 CBF	\$119.62	\$24,843.46
Aug 01 2018	Direct Debits	P/P TO ANZ DAVID & KARIN WATERMAN	\$1,200.00	\$24,723.84

Jul 2018

Jul 31 2018	Interest	MACQUARIE CMA INTEREST PAID	\$20.72	\$25,923.84
Jul 20 2018	Uncategorised	SEC FINANCIAL PL SECTOR2219528692	\$250.00	\$25,903.12
Jul 13 2018	Uncategorised	PLATINUM INVEST PIF 81750CPAMdis18	\$2,880.34	\$26,153.12
Jul 12 2018	Dividends & Distributions	NMLN-MWP DISTRIB T012776 MWP	\$835.93	\$23,272.78
Jul 12 2018	Dividends & Distributions	AMPCI Distrib P014105 CBF	\$188.42	\$22,436.85

From page 1



3

Oct 2018

Oct 31 2018	Interest	MACQUARIE CMA INTEREST PAID	\$15.40	\$18,599.34
Oct 22 2018	Direct Debits	SEC FINANCIAL PL SECTOR2285030454	\$250.00	\$18,583.94
Oct 11 2018	Dividends & Distributions	AMPCI Distrib P014105 CBF	\$119.59	\$18,833.94
Oct 11 2018	Dividends & Distributions	SOUTH32 DIVIDEND AF005/00977716	\$25.45	\$18,714.35
Oct 10 2018	Transfers	PIML UT Distribu AC720286392	\$84.27	\$18,688.90
Oct 10 2018	Direct Debits	KARIN-PENSION	\$1,666.00	\$18,604.63
Oct 09 2018	Dividends & Distributions	NMLN-MWP DISTRIB T012776 MWP	\$796.01	\$20,270.63
Oct 01 2018	Direct Debits	P/P TO ANZ DAVID & KARIN WATERMAN	\$1,200.00	\$19,474.62

Sep 2018

Sep 28 2018	Interest	MACQUARIE CMA INTEREST PAID	\$17.38	\$20,674.62
Sep 20 2018	Direct Debits	SEC FINANCIAL PL SECTOR2263305003	\$250.00	\$20,657.24
Sep 14 2018	Interest	ADEL MANAG FUNDS SEP18/00800446	\$83.16	\$20,907.24
Sep 10 2018	Direct Debits	KARIN-PENSION	\$1,666.00	\$20,824.08
Sep 05 2018	Dividends & Distributions	AMPCI Distrib P014105 CBF	\$119.62	\$22,490.08

From Pg 2 ↑

Jul 12 2018	Uncategorised	PIML UT Distribu AC720286392	\$445.33	\$22,248.43
Jul 11 2018	Dividends & Distributions	RBC IST Distr aubqA96G00000185	\$332.48	\$21,803.10
Jul 10 2018	Uncategorised	Bennelong Kardin Distribution June	\$385.15	\$21,470.62
Jul 10 2018	Uncategorised	PIML UT Distribu AC720286392	\$137.11	\$21,085.47
Jul 10 2018	Uncategorised	KARIN-PENSION	\$1,666.00	\$20,948.36
Jul 09 2018	Uncategorised	Montgomery Fund 2033610 1786	\$3,218.12	\$22,614.36

Jun 2018

30/6/18

Jun 29 2018	Interest	MACQUARIE CMA INTEREST PAID	\$9.60	\$19,396.24
Jun 29 2018	Uncategorised	P/P TO ANZ DAVID & KARIN WATERMAN	\$1,200.00	\$19,386.64
Jun 20 2018	Uncategorised	SEC FINANCIAL PL SECTOR2199065880	\$250.00	\$20,586.64
Jun 15 2018	Uncategorised	MACQUARIE BANK DEPOSIT	\$15,003.14	\$20,836.64
Jun 12 2018	Uncategorised	MACQUARIE BANK 182- 222 267027100	\$183.25	\$5,833.50
Jun 08 2018	Uncategorised	KARIN-PENSION	\$1,666.00	\$5,650.25
Jun 07 2018	Dividends & Distributions	AMPCI Distrib P014105 CBF	\$119.91	\$7,316.25

Jun 01 2018	Uncategorised	P/P TO ANZ DAVID & KARIN WATERMAN	\$1,200.00	\$7,196.34
<b>May 2018</b>				
May 31 2018	Interest	MACQUARIE CMA INTEREST PAID	\$4.41	\$8,396.34
May 21 2018	Uncategorised	SEC FINANCIAL PL SECTOR2178344458	\$250.00	\$8,391.93

\*\* This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate \*\*



**WATERMAN FAMILY SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Coull & Prior Trust Ac	4,000.000000	4,000.00	4,000.00	4,000.00	4,000.00			100.00 %
			4,000.00		4,000.00		0.00 %	100.00 %
			4,000.00		4,000.00		0.00 %	100.00 %

**David Vannetiello**

---

**From:** David Vannetiello  
**Sent:** Thursday, 30 May 2019 1:10 PM  
**To:** kaudar43@gmail.com  
**Cc:** Keiran McPhee; Wendy Wombwell  
**Subject:** WATERMAN SUPER FUND ROLLOVER  
**Attachments:** Rollover Statement - Karin Waterman.pdf; Rollover Statement - David Waterman.pdf

Hi David and Karin, hope you are well.

As part of the closure (wind up) of your SMSF, I have completed the attached "Rollover Benefits Statements" which will be sent to your new super fund "Sunsuper" along with payments identifying the relevant components of your member accounts.

Upon closure of your SMSF, \$445,869.91 was transferred to our Trust account.

As you would understand, we will need to complete the 2019 Financial statements and Tax Returns and send them to Audit (as we do each year).

As such, we have withheld \$4,000 from your funds to pay for these services, any funds remaining after relevant fees are paid will be transferred to your own nominated bank account.

In summary, you will notice the funds that will be transferred to Sunsuper will be as follows:

David \$150,761.16  
 Karin \$291,108.75

Totalling \$441,869.91

If you have any queries relating to this, please contact either myself or Keiran McPhee.

**David Vannetiello** ATIL, ATMA, AdvDip  
 Managing Director

T (08)8447 4433 F (08)8341 1490  
 E [david@coullandprior.com.au](mailto:david@coullandprior.com.au) W [www.coullandprior.com.au](http://www.coullandprior.com.au)

285 St Vincent Street, Port Adelaide SA 5015  
PO Box 553, Port Adelaide SA 5015



Like us on Facebook for ATO updates, small business news and lodgement deadlines.



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# WATERMAN FAMILY SUPERANNUATION FUND Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Macquarie Cash Management Account	443.16			443.16	0.00	0.00	0.00	443.16			0.00	0.00
	<b>443.16</b>			<b>443.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.16</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
Macquarie Bank Term Deposit	999.26			999.26	0.00	0.00	0.00	999.26			0.00	0.00
	<b>999.26</b>			<b>999.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.26</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
NGI.AX Navigator Global Investments Limited	137.54		137.54					137.54		0.00		
S32.AX South32 Limited FPO	25.45	25.45	0.00		10.91			36.36		0.00		
	<b>162.99</b>	<b>25.45</b>	<b>137.54</b>		<b>10.91</b>			<b>173.90</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
AYT.AX Adelaide Managed Funds Asset Backed Yield Trust	380.28			145.51	0.00	0.00	0.00	145.51		0.00	0.00	234.77
NML0001AU AMP Capital Wholesale Australian Property Fund	2,422.49	7.95	60.26	1,231.59	3.42	2.96	0.00	1,306.18		0.00	0.00	1,119.73
AMP1285AU AMP Capital Corporate Bond Fund - Off-platform Class H Equities	1,144.95			857.56	0.00	278.90	0.00	1,136.46		0.00	0.00	8.49
BFL0004AU Bemannong Ex-20 Australian Equities	446.08	367.53	46.83	2.49	202.42	29.23	6.34	654.84	0.00	0.00	0.00	0.00
BFL0010AU Bemannong Kardinia Absolute Return Fund	308.86	140.16	53.86	99.12	144.22	2.68	1.61	441.65		0.00	0.00	13.04
MGE0002AU Magellan Infrastructure Fund	545.92	0.00	0.00	6.04	0.00	2.72	0.00	8.76	0.00	0.00	0.32	536.84
PER0049AU Perpetual Wholesale Australian Share Fund	415.21	364.85	28.03	15.62	178.53	6.71	0.60	594.34	0.00	0.00	0.00	0.00
PER0260AU Perpetual Wholesale Diversified Income Fund	286.40	0.00	0.00	268.72	0.00	17.68	0.75	287.15	0.00	0.00	0.00	0.00
FHT0030AU The Montgomery Fund	662.03	375.38	81.79	74.45	236.94	130.41	31.65	930.62	0.00	0.00	0.00	0.00
	<b>6,612.22</b>	<b>1,255.87</b>	<b>270.77</b>	<b>2,701.10</b>	<b>765.53</b>	<b>471.29</b>	<b>40.95</b>	<b>5,505.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>1,912.87</b>

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**WATERMAN FAMILY SUPERANNUATION FUND**  
**Investment Income Report**

As at 30 June 2019

Investment	Total Income	Assessable Income			TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments					
		Franked	Unfranked	Interest/ Other					Franking Credits	Foreign Income	Foreign Credits * 1	(Excl. Capital Gains) * 2	
	8,217.63	1,281.32	408.31	4,143.52	776.44	471.29	40.95	7,121.83	0.00	0.00	0.32	1,912.87	
Assessable Income (Excl. Capital Gains)	7,121.83												
Net Capital Gain	0.21												
<b>Total Assessable Income</b>	<b>7,122.04</b>												

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.  
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

22 August 2019

 R05  
DAVID RONALD & KARIN ROSA WATERMAN  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

**Contact your adviser**

CPB FINANCIAL SERVICES  
T: (08) 8341 2411

**Contact us directly**

- ▶ T: 131 737
- ▶ F: 03 8688 5796
- ▶ AMP Capital  
GPO Box 2780  
Melbourne VIC 3001  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [client.inquiry@ampcapital.com.au](mailto:client.inquiry@ampcapital.com.au)

Dear Mr Waterman,

**Tax information for 2019**

**Owner(s): D R WATERMAN, KR WATERMAN**  
**Client number: T012776**

We have enclosed information that you may need to complete your 2019 tax return.

**We're here to help**

If you have any enquiries please contact your financial adviser or call our Client Services team on 131 737.

**Investing. It's what we do.**

Sincerely,



Craig Dainton  
Director Operations

**What you need to know**

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters.

Any advice in this document is provided by National Mutual Funds Management Ltd, ABN 72 004 020 437, AFSL No: 234652, the responsible entity of the Fund(s), which is part of the AMP group of companies.



Tax and AMMA statement\* – 2018/2019

AMP Capital Investment Funds

Owner(s): D R WATERMAN, KR WATERMAN

Client number: T012776

Account reference: WATERMAN FAMILY SUPERANNUATION FUND

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components AMP Capital Wholesale Australian Property Fund

**Australian Income**

Australian franked dividends	7.95
Australian unfranked dividends	60.26
Australian unfranked dividends - CFI	0.00
Australian Interest	72.86
Australian other income	1,158.73

**Capital Gains From Distributions**

Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00

**Foreign Income**

Foreign assessable income	2.96
CFC attributed income	0.00

**Other Non-Assessable Amounts**

Tax deferred Income	0.00
Tax free income	0.00
Other non-assessable amounts	1,119.73
Non-assessable non-exempt income	0.00
Return of capital	0.00

**GROSS DISTRIBUTION** **\$2,422.49**

TFN (or withholding tax) amounts deducted 0.00

**NET DISTRIBUTION** **\$2,422.49**

AMIT COST BASE NET AMOUNT

<b>Component</b>	<b>AMP Capital Wholesale Australian Property Fund</b>
Cost base decrease	-1,119.73
Cost base increase	0.00

OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

<b>Component</b>	<b>AMP Capital Wholesale Australian Property Fund</b>
Australian franking credit gross up	3.42
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	0.00
Capital gains - discounted method (grossed up amt)	0.00
Franking credit tax offset from Australian companies	3.42
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

\* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.



**CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED**

<b>Component</b>	<b>AMP Capital Wholesale Australian Property Fund</b>
Capital Gains - discount method (grossed up)	1,372.73
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	1,372.73
Current year capital loss from sale of investments	713.50

**NOTES**

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

**Other information**

We show more details in the **Other information for your 2018/2019 tax return** section to help you complete your tax return.

**Customer advice fee**

You may be entitled to claim the Customer advice fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

**Completing your tax return**

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

22 August 2019



R05


DAVID RONALD & KARIN ROSA WATERMAN  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

**Contact your adviser**

CPB Financial Services  
T: 08 8341 2411

**Contact us directly**

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital  
Reply Paid 125  
Parramatta NSW 2124  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)



Dear D R Waterman,

**Tax information for 2019**

**Owner(s): D R WATERMAN, K R WATERMAN**  
**Client number: P014105**

We have enclosed information that you may need to complete your 2019 tax return.

**We're here to help**

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

**Investing. It's what we do.**

Sincerely,



Corrine Henville  
Head of Global Client Services and Enablement

**What you need to know**

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters and read the Product Disclosure Statement (PDS).

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.



## Tax and AMMA statement\* – 2018/2019

**AMP Capital - Private Clients**

**Owner(s): D R WATERMAN, K R WATERMAN**

**Client number: P014105**

**Account reference: ATF WATERMAN FAMILY SUPER FUND**

### TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	AMP Capital Corporate Bond Fund - Off-platform Class H
<b>Australian Income</b>	
Australian franked dividends	0.00
Australian unfranked dividends	0.00
Australian unfranked dividends - CFI	0.00
Australian Interest	857.56
Australian other income	0.00
<b>Capital Gains From Distributions</b>	
Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00
<b>Foreign Income</b>	
Foreign assessable income	278.90
CFC attributed income	0.00
<b>Other Non-Assessable Amounts</b>	
Tax deferred Income	0.00
Tax free income	0.00
Other non-assessable amounts	8.49
Non-assessable non-exempt income	0.00
Return of capital	0.00
<b>GROSS DISTRIBUTION</b>	<b>\$1,144.95</b>
TFN (or withholding tax) amounts deducted	0.00
<b>NET DISTRIBUTION</b>	<b>\$1,144.95</b>

### AMIT COST BASE NET AMOUNT

Component	AMP Capital Corporate Bond Fund - Off-platform Class H
Cost base decrease	-8.49
Cost base increase	0.00

### OTHER INFORMATION FOR YOUR 2018/2019 TAX RETURN

Component	AMP Capital Corporate Bond Fund - Off-platform Class H
Australian franking credit gross up	0.00
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	0.00
Capital gains - discounted method (grossed up amt)	0.00
Franking credit tax offset from Australian companies	0.00
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

\* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

**CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED**

<b>Component</b>	<b>AMP Capital Corporate Bond Fund - Off-platform Class H</b>
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	1,928.18

**NOTES**

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

**Other information**

We show more details in the **Other information for your 2018/2019 tax return** section to help you complete your tax return.

**Adviser service fee**

You may be entitled to claim the Adviser service fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

**Completing your tax return**


AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

18 July 2019



R05

David Ronald Waterman & Karin Rosa Waterman  
ATF Waterman Family Superannuation Fund  
1 Courtesy Crescent  
TEA TREE GULLY SA 5091

A vertical barcode consisting of horizontal black bars of varying widths on a white background, located on the left side of the page.

Dear Investor,

**Client No:** 0000066151

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2019**. This statement is designed to assist you with completing your **2019** tax return and comprises :

**Part A :**

A summary of information for completing your Tax Return, based on distribution entitlements from your investment in the following Fund(s):

- BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

**Part B :**

A detailed statement of your distribution entitlements from your investment in the above Fund(s). Please read these statements carefully (and retain for record keeping purposes) as additional information may be provided that is required to be taken into account in the calculation of realised gains/losses on disposal of your units in the Fund(s) in the current and/or future years of income.

We believe the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. The information does not take into account your particular circumstances. We recommend that you seek professional advice in this regard.

<b>Part A</b>	<b>Tax Return Information</b>	<b>Tax Return Label</b>	<b>Amount</b>
	<b>Non-Primary Production Income</b>		
	Franked distributions from Trusts	13C	\$569.95
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$49.32
	<b>Share of Credits from income and tax offsets</b>		
	Share of franking credit from franked dividends	13Q	\$202.42
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	<b>Capital Gains</b>		
	Net Capital Gain	18A	\$0.00
	Total Current Year Capital Gains	18H	\$0.00
	<b>Foreign entities</b>		
	CFC Income	19K	\$0.00
	<b>Foreign source income and foreign assets or property</b>		
	Assessable/Other Net Foreign Source Income	20E/20M	\$35.57
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$6.34

**Tax Return Information** The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).

**BENNELONG EX-20 AUSTRALIAN EQUITIES FUND****Part B Components of Distribution**

<b>Australian Income</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
<b>Dividends - franked</b>	<b>\$367.53</b>	<b>\$202.42</b>	<b>\$569.95</b>
Dividends - unfranked	\$21.38	\$0.00	\$21.38
Dividends - unfranked CFI	\$25.45	\$0.00	\$25.45
Interest	\$2.49	\$0.00	\$2.49
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
<b>Non Primary Production Income</b>	<b>\$49.32</b>	<b>\$0.00</b>	<b>\$49.32</b>
<b>Capital Gains</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
Discounted Capital Gains (TARP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gains (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
CGT Concession/Gross Up Amount	\$0.00	\$0.00	\$0.00
<b>Distributed Capital Gain</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Capital Gain</b>			<b>\$0.00</b>
<b>Foreign Entities</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
CFC Income	\$0.00	\$0.00	\$0.00
<b>Foreign Entities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offset</b>	<b>Taxable Income</b>
Aust Franking Credits from a NZ company		\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$29.23	\$6.34	\$35.57
<b>Foreign Income</b>	<b>\$29.23</b>	<b>\$6.34</b>	<b>\$35.57</b>
<b>Non-Assessable Amounts</b>	<b>Cash Distribution</b>		
Net exempt income	\$0.00		
Return of Capital	\$0.00		
Non Assessable Non Exempt (NANE)	\$0.00		
Other Non-Assessable Amounts	\$0.00		
<b>Non-Assessable Amounts</b>	<b>\$0.00</b>		



**BENNELONG EX-20 AUSTRALIAN EQUITIES FUND**

	Cash Distribution	Tax Paid/Offset	Taxable Income
<b>Gross</b>	<b>\$446.08</b>	<b>\$208.76</b>	<b>\$654.84</b>
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
<b>Total Amounts Withheld/Deducted</b>	<b>\$0.00</b>		
<b>Net Cash Distribution</b>	<b>\$446.08</b>		

<b>Additional Capital Gains Information</b>	<b>Value</b>
Capital gains - discount method (grossed up)	\$0.00
Capital gains - indexed	\$0.00
Capital gains - other method	\$0.00
<b>Total Current Year Capital Gains</b>	<b>\$0.00</b>

**Important information for all investors**

<b>AMIT Cost Base Net Amount</b>	<b>Value</b>
AMIT cost base increase amount	\$654.84
AMIT cost base decrease amount	\$654.84
<b>AMIT cost base net amount increase or (decrease)</b>	<b>\$0.00</b>

**This statement represents :**

**A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and  
An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of  
Subdivision 276-H of the Income Tax Assessment Act 1997.**

**Please retain this statement for income tax purposes.**

**Enquiries**

If you require any further information regarding your investments with Bennelong Funds Management Limited, you may:

**Visit** our website at [www.bennelongfunds.com](http://www.bennelongfunds.com)

**Call** Bennelong Funds Management Limited during business hours on **1800 895 388**

**Email** us at [client.services@bennelongfunds.com](mailto:client.services@bennelongfunds.com)

**Complaints resolution**

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, Bennelong Funds Management Limited, Level 1, 9 Queen St, MELBOURNE VIC 3000.

**Important Information**

Bennelong Funds Management Limited (ABN 39 111 214 085) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Bennelong Funds Management Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

**END OF STATEMENT**

Thank you for investing with Bennelong Funds Management Limited.



12 July 2019



047

Mr David R Waterman and Mrs Kavin R Waterman  
<Waterman Family  
Superannuation Fund>  
1 Courtesy Crescent  
TEA TREE GULLLY SA 5091

Investor number: 175099

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**

**For the year ended 30 June 2019**

**Magellan Infrastructure Fund - APIR Code MGE0002AU**

**Part A - Your Details**

You are recorded as being a Superannuation Fund  
Tax File Number / ABN Quoted: Provided  
Country of residence at 30 June 2019 : Australia

**Part B - Summary of 2019 Tax Return (supplementary section) Items**

	Amount	Tax return label
Non-primary production income	6.04	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	0.16	18A
Total current year capital gains	0.32	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	2.72	20E
Other net foreign source income	2.72	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	0.00	20O

**Please retain this statement for Income Tax Purposes**

Part C Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<b><u>Australian income</u></b>				
Interest	6.04		6.04	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
<b>Non-primary production income</b>	<b>6.04</b>		<b>6.04</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C</b>
<b><u>Capital gains</u></b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.16	0.00	0.16	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
<b>Net capital gain</b>	<b>0.16</b>	<b>0.00</b>	<b>0.16</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		0.16	
Other capital gains distribution	0.16		0.00	
<b>Total current year capital gains</b>	<b>0.32</b>	<b>0.00</b>	<b>0.32</b>	<b>18H</b>
<b><u>Foreign income</u></b>				
Other net foreign source income	2.72	0.00	2.72	20M
<b>Assessable foreign source income</b>	<b>2.72</b>	<b>0.00</b>	<b>2.72</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>2.72</b>	<b>0.00</b>	<b>2.72</b>	
<b><u>Tax offsets</u></b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset	0.00	13Q / 20F		
ESVCLP tax offset	0.00	T8K		
Foreign Income tax offset	0.00	20O		
<b>Total tax offsets</b>	<b>0.00</b>			
<b><u>Other non-assessable amounts and cost base details</u></b>				
	<b>Cash distribution</b>	<b>Attribution/Amount</b>	<b>Other amount</b>	
Net exempt income	0.00	0.00		
Non-assessable non-exempt amount	0.00	0.00		
Other non-attributable amount	536.84			
<b>Gross cash distribution</b>	<b>545.92</b>		<b>545.92</b>	
<b>AMIT cost base net amount - excess (decrease)</b>			<b>536.84</b>	
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>	
<b><u>Other amounts deducted from trust distribution</u></b>				
	<b>Cash amount</b>	<b>Tax return label</b>		
TFN amounts withheld	0.00	13R		
Non-resident withholding tax deducted	0.00			
Other expenses	0.00	13Y		
<b>Net cash distribution</b>	<b>545.92</b>			

JS

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: NGI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## NAVIGATOR GLOBAL INVESTMENTS LIMITED

ABN: 47 101 585 737

MR DAVID RONALD WATERMAN & MRS KARIN ROSA  
WATERMAN <WATERMAN FAMILY S/FUND A/C>  
1 COURTESY CRESCENT  
TEA TREE GULLY SA  
5091

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2611  
Payment Date: 31 August 2018  
Record Date: 17 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NGI - FULLY PAID ORDINARY SHARES	\$0.123796	1,111	\$137.54	\$0.00	\$137.54	\$0.00
						Less Withholding Tax \$0.00
						Net Amount AUD 137.54
						Represented By:
						Direct Credit amount AUD 137.54

### BANKING INSTRUCTIONS

The amount of AUD 137.54 was deposited to the bank account detailed below:

MACQUARIE BANK

WATERMAN FAMILY SUPER FUND  
BSB: 182-222 ACC: \*\*\*\*\*1813

DIRECT CREDIT REFERENCE NO.: 1218607544

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$137.54
Nil CFI	\$0.00
Total unfranked Income	\$137.54

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

\*The rate of AUD\$0.12379600 was converted from US\$0.09 on 17/08/2018.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



South32 Limited  
ABN 84 093 732 597

107654 047 S32



MR DAVID RONALD WATERMAN &  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

## UPDATE YOUR INFORMATION



### ONLINE:

[www.computershare.com.au/Investor](http://www.computershare.com.au/Investor)



### MAIL:

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

## ENQUIRIES



### PHONE:

+61 3 9415 4169 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0042562611**

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	14 September 2018
Payment Date:	11 October 2018

## 2018 FINAL DIVIDEND

This payment represents a final dividend of 6.2 US cents (equivalent to 8.658093 Australian cents) per share for the full year ended 30 June 2018. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 14 September 2018. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	8.658093 cents	294	\$25.45	\$0.00	\$25.45
<b>Net Payment</b>					<b>\$25.45</b>
Franking Credit					\$10.91

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

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: **182-222**  
Account Number: **122321813**  
Payment Reference: **977716**  
Amount Paid: **A\$25.45**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

# Adelaide Managed Funds

## Adelaide Managed Funds Limited

ABN 81 062 274 533; AFSL 240517

As Responsible Entity for the Adelaide Managed Funds  
Asset Backed Yield Trust ARSN 120 038 002

## Return your information:



Online:

www.investorcentre.com/au/contact



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 1903 Adelaide  
South Australia 5001 Australia

## Enquiries:

(within Australia) 1300 302 127  
(international) +61 3 9415 4304

000416 000 AYTU

MR DAVID RONALD WATERMAN &  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

Certificate No.: C0000000529  
Statement Date: 19 December 2018

## Adelaide Managed Funds Asset Backed Yield Trust Tax Distribution Statement

This statement reflects income distributions for the Period Ended 31 October 2018.

### Adelaide Managed Funds Asset Backed Yield Trust ("AYT") Closing Statement

Components of Distribution	Assessable Income \$	Total \$
Interest Income	62.35	62.35
Capital Return Amount	0.00	234.77
<b>Total Gross Distribution</b>	<b>62.35</b>	<b>297.12</b>
Total Tax Withheld		0.00
<b>Total Net Distribution</b>	<b>62.35</b>	<b>297.12</b>

## GUIDE FOR COMPLETING YOUR 2019 INCOME TAX RETURN.

### Interest Income

Interest Income should be included within the trust income (non-primary production) of your Income Tax Return supplementary section.

### Capital Return

The final *Capital Return Amount* is not included in your assessable income. You may make a capital gain if this amount is greater than the current cost base of your units.

### Tax Withheld

*Tax Withheld* is your share of credits for tax file number withholding or non-resident withholding withheld on your behalf from AYT's distributions paid. The withholding amount (including cents) should be disclosed in your Income Tax Return Supplement.

**Note:** This statement is provided on the basis that you are an Australian resident individual taxpayer. Non-residents, companies and trustees should seek separate tax advice on the preparation of tax returns.

## PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS A FEE MAY BE CHARGED FOR A REPLACEMENT STATEMENT

Disclaimer: Your Tax Distribution Statement for the Period ended 31 October 2018 has been prepared by Adelaide Managed Funds Limited (ABN 81 062 274 533) (AFSL 240517) as the Responsible Entity for Adelaide Managed Funds Asset Backed Yield Trust (ARSN 120 038 002). This statement and guide may not incorporate any changes to the Tax Return for individuals issued by the Australian Tax Office after 31 October 2018 which affect the 2018-2019 tax year.

All information is general information only. It does not consider your objectives, financial situation or needs.

It is not intended as taxation or financial advice and must not be relied upon as such. You should obtain independent professional advice prior to making any decision relating to your individual needs. All values are expressed in Australian currency.

# Adelaide Managed Funds

## Adelaide Managed Funds Limited

ABN 81 062 274 533; AFSL 240517

As Responsible Entity for the Adelaide Managed Funds  
Asset Backed Yield Trust ARSN 120 038 002

## Return your information:



Online:

www.investorcentre.com/au/contact

J7



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 1903 Adelaide  
South Australia 5001 Australia

## Enquiries:

(within Australia) 1300 302 127  
(international) +61 3 9415 4304

## Certificated

C 0000000529

TFN/ABN Status	Quoted
Record Date	31 October 2018
Payment Date	19 December 2018
Direct Credit Reference No.	800446

## Closing Statement – 31 October 2018

### Adelaide Managed Funds Asset Backed Yield Trust (AYT)

The formal wind up of the Trust is now complete and set out below are details of the final distribution to Unitholders as at the record date of 31 October 2018. This distribution comprises a final distribution of 0.311773 Cents per Unit and a capital return of 1.173855 Cents per Unit.

There are tax implications for each Unitholder and you should seek your own professional advice regarding the tax implications for you.

Description of Units	Distribution Rate per Unit	Number of Units	Gross Distribution
Fully Paid Units - final distribution	0.311773 Cents	20,000	\$62.35
Fully Paid Units - capital return	1.173855 Cents	20,000	\$234.77
		<b>Net Distribution</b>	<b>\$297.12</b>

Taxable components are provided in the enclosed  
Tax Distribution Statement.

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-222 Account number: 122321813

Amount Deposited

**\$297.12**

If payment cannot be made to the above instruction, a cheque will  
be forwarded to your registered address.



# Adelaide Managed Funds

**Adelaide Managed Funds Limited**  
ABN 81 062 274 533; AFSL 240517  
As Responsible Entity for the Adelaide Managed Funds  
Asset Backed Yield Trust ARSN 120 038 002

## Return your information:

Online:  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 1903 Adelaide  
South Australia 5001 Australia

## Enquiries:

(within Australia) 1300 302 127  
(international) +61 3 9415 4304

000418 000 AYTU  
MR DAVID RONALD WATERMAN &  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

Certificate No.: C0000000529  
Statement Date: 14 September 2018

## Adelaide Managed Funds Asset Backed Yield Trust Annual Tax Statement

This statement reflects income distributions for the Financial Year ended 30 June 2018.

### Adelaide Managed Funds Asset Backed Yield Trust ("AYT") Distribution for Fully Paid Units

Components of Distribution	Assessable Income \$	Total \$
Australian Income (excluding Capital Gains, Foreign Income and Interest)	0.00	0.00
Foreign Income	0.00	0.00
Interest Income	83.16	83.16
Grossed Up Capital Gains	0.00	0.00
Concessional Capital Gains	0.00	0.00
Discounted Capital Gains	0.00	0.00
Capital Gains – Other Method	0.00	0.00
Tax Deferred Amounts	0.00	0.00
<b>Total Gross Distribution</b>	<b>83.16</b>	<b>83.16</b>
Total Tax Withheld		0.00
<b>Total Net Distribution</b>	<b>83.16</b>	<b>83.16</b>
Foreign Tax Credit	0.00	0.00

**PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS  
A FEE MAY BE CHARGED FOR A REPLACEMENT STATEMENT**

# Adelaide Managed Funds

Adelaide Managed Funds Limited

ABN 81 062 274 533; AFSL 240517

As Responsible Entity for the Adelaide Managed Funds  
Asset Backed Yield Trust ARSN 120 038 002

## Return your information:



Online:

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 1903 Adelaide  
South Australia 5001 Australia

## Enquiries:

(within Australia) 1300 302 127  
(international) +61 3 9415 4304

## Certificated

C 0000000529

TFN/ABN Status	Quoted
Record Date	29 June 2018
Payment Date	14 September 2018
Direct Credit Reference No.	800446

1 000418 000 AYTU



MR DAVID RONALD WATERMAN &  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

## Income Distribution Statement – 30 June 2018

### Adelaide Managed Funds Asset Backed Yield Trust (AYT)

This statement represents your income distribution entitlement for the period 1 July 2017 to 30 June 2018 of 0.415819 Cents per Unit to Unitholders entitled to participate as at the record date of 29 June 2018.

Description of Units	Distribution Rate per Unit	Number of Units	Gross Distribution
Fully Paid Units	0.415819 Cents	20,000	\$83.16
<b>Net Distribution</b>			<b>\$83.16</b>

Taxable components are provided in the enclosed Annual Taxation Statement.

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-222 Account number: 122321813

Amount Deposited

**\$83.16**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

MONTGOMERY



JR

30/06/2019

Investor No. 33610

Mr D Waterman Mrs K Waterman  
Waterman Family Superannuation Fund  
1 Courtesy Crescent  
TEA TREE GULLY SA 5091  
AUSTRALIA

**The Montgomery Fund**

Attribution Managed Investment Trust Member Statement for the period 01/07/2018 to 30/06/2019

**Part A: Your details**

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

**Part B: Summary of 2019 tax return (supplementary section) items**

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$156.24
Franked distributions from trusts	13C	\$612.32
Share of franking credit from franked dividend	13Q	\$236.94
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains (B)	18H	\$0.00
Assessable foreign source income	20E	\$162.06
Other net foreign source income	20M	\$162.06
Foreign income tax offset	20O	\$31.65


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

	<b>Tax Label</b>	<b>Cash Distribution</b>	<b>Tax Paid or Tax Offsets</b>	<b>Attribution</b>
<b><u>Australian Income</u></b>				
Interest		\$74.45	\$0.00	\$74.45
Other Income		\$0.00	\$0.00	\$0.00
Unfranked Dividends		\$2.99	\$0.00	\$2.99
Unfranked CFI		\$78.80	\$0.00	\$78.80
<b>Non primary-production income (A)</b>	<b>13U</b>	<b>\$156.24</b>	<b>\$0.00</b>	<b>\$156.24</b>
<b>Franked Dividends</b>	<b>13C/13Q</b>	<b>\$375.38</b>	<b>\$236.94</b>	<b>\$612.32</b>
<b><u>Capital Gains</u></b>				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital Gains - Other Method		\$0.00	\$0.00	\$0.00
<b>Net capital gain</b>	<b>18A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00	\$0.00	\$0.00
Other Capital Gain Distribution		\$0.00	\$0.00	\$0.00
<b>Total current year capital gains (B)</b>	<b>18H</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Foreign Income</u></b>				
Other net foreign source income	20M/20O	\$130.41	\$31.65	\$162.06
<b>Assessable foreign source income (C)</b>	<b>20E</b>	<b>\$130.41</b>	<b>\$31.65</b>	<b>\$162.06</b>
<b><u>Non-assessable Income</u></b>				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<b><u>Cost base details</u></b>				
AMIT cost base net amount – excess				\$0.00
AMIT cost base net amount – shortfall				\$0.00
<b>Total cash distribution</b>		<b>\$662.03</b>		
<b><u>Other amounts deducted from trust distribution</u></b>				
TFN Amounts withheld		\$0.00		
<b>Net Cash Distribution</b>		<b>\$662.03</b>		

*Disclaimer: Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2019. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.*

Please retain this statement for income tax purposes.



047

2589/001256/B0078/93959/B

Mr David Ronald Waterman & Mrs Karin Rosa  
Waterman ATF Waterman Family  
1 Courtesy Crescent  
TEA TREE GULLY SA 5091

### Perpetual Wholesale Funds

Client number	349804935
Account number	AC720286392
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033



\*1,001,256\*

Adviser Michael McCabe

Account name **Mr David Ronald Waterman & Mrs Karin Rosa Waterman As Trustee For Waterman Family Superannuation Fund**

### Part A - Your details

Account name	Mr David Ronald Waterman & Mrs Karin Rosa Waterman As Trustee For Waterman Family Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Closed

### Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$312.37
Franked distributions from trusts	13C	\$543.38
Share of credits from income and tax offsets		
Franking credits	13Q	\$178.53
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$25.74
Other net foreign source income	20M	\$25.74
Foreign income tax offset	20O	\$1.35

2589/001256/B0078/93959/B/PWF\_ANNUAL\_TAX\_JUNE\_2019\_AustTaxUT\_101555139\_PerpetualFunds

## Part C - Detailed information

### Perpetual Wholesale Funds - Perpetual Wholesale Diversified Income Fund

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$257.35			\$257.35
Other income	\$11.37			\$11.37
<b>Non-primary production income</b>	<b>\$268.72</b>			<b>\$268.72</b>
<b>Foreign income</b>				
Assessable foreign income	\$17.68	\$0.75		\$18.43
<b>Total foreign source income</b>	<b>\$17.68</b>	<b>\$0.75</b>		<b>\$18.43</b>
<b>Gross distribution</b>	<b>\$286.40</b>			
<b>Attributed amount in excess of distributions</b>			<b>\$0.00</b>	
<b>Net distribution</b>	<b>\$286.40</b>			

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Australian Share Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$15.62			\$15.62
Dividends unfranked	\$6.15			\$6.15
Dividends - conduit foreign income (CFI)	\$21.88			\$21.88
<b>Non-primary production income</b>	<b>\$43.65</b>			<b>\$43.65</b>
Dividends franked	\$364.85	\$178.53		\$543.38
<b>Franked distributions from trusts</b>	<b>\$364.85</b>	<b>\$178.53</b>		<b>\$543.38</b>
<b>Foreign income</b>				
Assessable foreign income	\$6.71	\$0.60		\$7.31
<b>Total foreign source income</b>	<b>\$6.71</b>	<b>\$0.60</b>		<b>\$7.31</b>
<b>Gross distribution</b>	<b>\$415.21</b>			
Attributed amount in excess of distributions			\$0.00	
<b>Net distribution</b>	<b>\$415.21</b>			

\*M001256Q02\*

2590/001256/B007893959/BPWF\_ANNUAL\_TAX\_JUNE\_2019\_AusTaxUT\_101555139\_WholesaleFunds

## Important notes

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### Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

### Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

### Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

### CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

### Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

### Contact us

Reply Paid 4171  
GPO Box 4171  
Sydney NSW 2001  
Australia

**Phone** 1800 022 033 (in Australia)  
0800 442 261 (in New Zealand)  
+61 2 9229 9000 (international)

**Fax** +61 2 8256 1427

**Email** [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

**Web** [www.perpetual.com.au](http://www.perpetual.com.au)



12<sup>th</sup> July 2019

David Ronald Waterman and Karin Rosa Waterman ATF Waterman Family Superannuation Fund

ATT: David Waterman  
 1 Courtesy Crescent  
 Teatree Gully SA 5091  
 Australia  
 E-mail: SSG.AUS@customhousegroup.com

**BENNELONG KARDINIA ABSOLUTE RETURN FUND - PDS DAILY – INVESTOR NO 6884**

Statement period: 01/07/2018 – 30/06/2019  
 Distribution amount 2019: \$308.86

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

<b>Part B - Table 1 - Partnerships and trusts - Primary production</b>		
<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts	-	13L
Other deductions relating to amounts shown at share of net income from trusts	-	13X
<b>Part B - Table 2 - Partnership and trusts - Non-primary production</b>		
<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	152.98	13U
Franked distributions from trusts	282.38	13C
Other deductions relating to non-primary production income	-	13Y
<b>Part B - Table 3 - Share of credits from income and tax offsets</b>		
<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Share of credit for tax withheld where Australian business number not quoted	-	13P
Share of franking credit from franked dividends	142.22	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	-	13R
Share of credit for tax paid by trustee	-	13S
Share of credit for foreign resident withholding amounts (excluding capital gains)	1.61	13A
Share of National rental affordability scheme tax offset	-	13B
Early stage venture capital limited partnership	-	T8K
Early stage investor	-	T9L
Other refundable tax offsets: Exploration credits	-	T11 (code E)
<b>Part B - Table 4 - Capital gains</b>		
<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Net capital gain	-	18A
Total current year capital gains	-	18H
Credit for foreign resident capital gains withholding amounts	-	18X

Part B - Table 5 - Foreign entities		
Item	Amount	Tax return label
CFC income	-	19K
Transferor trust income	-	19B
Part B - Table 6 - Foreign source income and foreign assets or property		
Item	Amount	Tax return label
Assessable foreign source income	4.29	20E
Net foreign rent	-	20R
Other net foreign source income	4.29	20M
Australian franking credits from a New Zealand franking company	-	20F
Foreign income tax offset	1.61	20O
Part B - Table 7 - Other income		
Item	Amount	Tax return label
Category 3 rebates	-	24V

Part C AMMA: Components of an attribution

Part C - Table 1 - Australian income				
Item	Cash distribution	Tax paid or Franking credit (grossed up)	Attribution	Tax return label
Interest	99.12	-	99.12	
Dividends	53.86	-	<del>53.86</del>	
Dividends: unfranked amount declared to be CFI	21.79	-	21.79	
Dividends: unfranked amount not declared to be CFI	32.07	-	32.07	
Dividends: less LIC capital gain deduction	-	-	-	
Other assessable Australian income see note	-	-	-	
<b>Non-primary production income (A)</b>	<b>152.98</b>	-	<b>152.98</b>	<b>13U</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>	<b>140.16</b>	<b>142.22</b>	<b>282.38</b>	<b>13C/13Q</b>

Part C - Table 2 - Capital gains				
Capital gains	Cash distribution	Foreign tax paid	Attribution	Tax return label
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	-	-	-	
Other capital gains distribution	-	-	-	
<b>Total current year capital gains (B)</b>	-	-	-	<b>18H</b>

Part C - Table 3 - Foreign income				
Foreign income	Cash distribution	Foreign tax paid or Franking credit	Attribution	Tax return label
Other net foreign source income	2.68	1.61	4.29	20M/20O
Net foreign rent	-	-	-	20R
Australian franking credits from a New Zealand franking company	-	-	-	20F
<b>Assessable foreign source income</b>	<b>2.68</b>	<b>1.61</b>	<b>4.29</b>	<b>20E</b>
CFC income	-	-	-	19K
Transferor trust income	-	-	-	19B
<b>Total foreign income (C)</b>	<b>2.68</b>	<b>1.61</b>	<b>4.29</b>	

Part C - Table 4 - Tax offsets		
Tax offsets	Amount	Tax return label
Franking credit tax offset	142.22	13Q
Foreign income tax offset	1.61	20O
<b>Total Tax Offsets (D)</b>	<b>143.83</b>	

Part C - Table 5 - Other non-assessable amounts and cost base details			
Other non-assessable amounts	Cash distribution	Attribution/ Amount	Other amount
Net exempt income	-	-	-
<b>Non-assessable non-exempt amount (E)</b>	-	-	-
Other non-attributable amounts	13.04	-	-
<b>Gross cash distribution (G)</b>	<b>308.86</b>	-	308.86
<b>AMIT cost base net amount - excess</b>	-	-	13.04
<b>AMIT cost base net amount - shortfall</b>	-	-	-

Part C - Table 6 - Other amounts deducted from trust distributions		
Other amounts deducted from trust distribution	Cash amount	Tax return label
TFN amounts withheld	-	13R
Other expenses	-	13Y
Credit for foreign resident capital gains withholding amounts	-	18X
Other income Category 3: Rebates	-	24V
<b>Net cash distribution</b>	<b>308.86</b>	

**WATERMAN FAMILY SUPERANNUATION FUND**

**Pension Summary Report**

As at 30/06/2019

Member Name : Waterman, David

Member Age : 71 (Date of Birth : 02/04/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WATDAV 00002P	Account Based Pension	01/11/2008	71.23%	5.00%	\$7,400.00	N/A	\$11,500.00	\$0.00	\$11,500.00	NIL
					\$7,400.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00

Member Name : Waterman, Karin

Member Age : 69 (Date of Birth : 01/09/1948)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WATKAR 00001P	Account Based Pension	01/03/2013	77.30%	5.00%	\$14,280.00	N/A	\$18,826.00	\$0.00	\$18,826.00	NIL
					\$14,280.00	\$0.00	\$18,826.00	\$0.00	\$18,826.00	\$0.00

**Total :**

					\$21,680.00	\$0.00	\$30,326.00	\$0.00	\$30,326.00	\$0.00
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**Australian Government**  
**Australian Taxation Office**

**Agent** COULL & PRIOR PTY LTD  
**Client** WATERMAN FAMILY  
 SUPERANNUATION FUND  
**ABN** 64 390 692 721  
**TFN** 850 069 234

## Income tax 551

<b>Date generated</b>	15/11/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from 01 July 2018 to 15 November 2019 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jan 2019	10 Jan 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$956.29	\$956.29 CR
10 Jan 2019	15 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$956.29		\$0.00



Australian Government  
Australian Taxation Office

Agent COULL & PRIOR PTY LTD  
Client WATERMAN FAMILY  
SUPERANNUATION FUND  
ABN 64 390 692 721  
TFN 850 069 234

## Activity statement 001

---

Date generated	15/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

---

0 results found - from 01 July 2018 to 15 November 2019 sorted by processed date ordered oldest to newest

**WATERMAN FAMILY SUPERANNUATION FUND**

*L3*

**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(480,893.89)
<b>Less</b>	
Increase in MV of investments	31,322.61
Exempt current pension income	7,119.00
Realised Accounting Capital Gains	(42,003.22)
Accounting Trust Distributions	6,612.22
	<u>3,050.61</u>
<b>Add</b>	
SMSF non deductible expenses	6,235.00
Pension Payments	30,326.00
Franking Credits	776.44
Foreign Credits	40.95
Taxable Trust Distributions	4,227.74
Distributed Foreign income	471.29
Benefits Paid/Transfers Out	441,869.91
	<u>483,947.33</u>
SMSF Annual Return Rounding	(2.83)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	776.44
<b>CURRENT TAX OR REFUND</b>	
Supervisory Levy	(776.44)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(517.44)</u>

*Profit + Loss amount = write back of Deferred Tax @ 1/7/18 10995 + Franking credits 776*

*\$ 11771.*

# Members Statement

David Waterman  
 1 Courtesy Crescent  
 Tea Tree Gully, South Australia, 5091, Australia

**Your Details**

Date of Birth : 02/04/1947  
 Age: 72  
 Tax File Number: Provided  
 Date Joined Fund: 01/11/2008  
 Service Period Start Date: 15/01/1979  
 Date Left Fund: 30/05/2019  
 Member Code: WATDAV00002P  
 Account Start Date 01/11/2008  
 Account Phase: Retirement Phase  
 Account Description: Pension

**Nominated Beneficiaries** Karin Waterman  
**Vested Benefits**  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

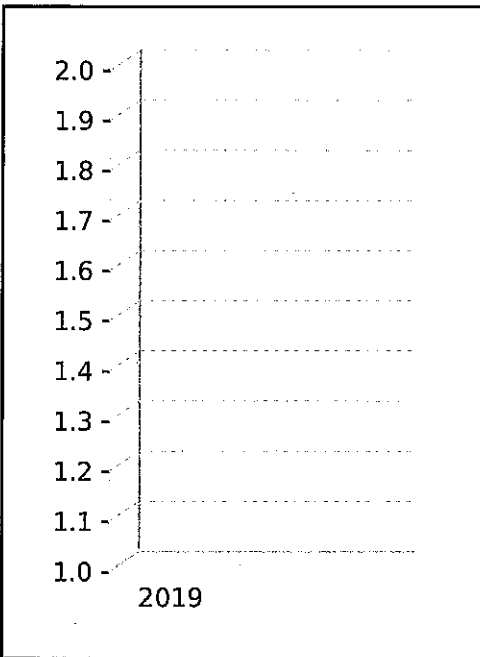
**Total Benefits**

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (71.23%)  
 Taxable



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	161,689.00
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,951.87)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	11,500.00
Contributions Tax	
Income Tax	(3,751.59)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	150,988.72
Closing balance at 30/06/2019	0.00





**WATERMAN FAMILY SUPERANNUATION FUND**

**Members Statement**

David Waterman  
 1 Courtesy Crescent  
 Tea Tree Gully, South Australia, 5091, Australia

**Your Details**

Date of Birth : 02/04/1947  
 Age: 72  
 Tax File Number: Provided  
 Date Joined Fund: 01/11/2008  
 Service Period Start Date: 15/01/1979  
 Date Left Fund:  
 Member Code: WATDAV00003A  
 Account Start Date 30/05/2019  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

**Nominated Beneficiaries** Karin Waterman  
 Vested Benefits 270.97  
 Total Death Benefit 270.97  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

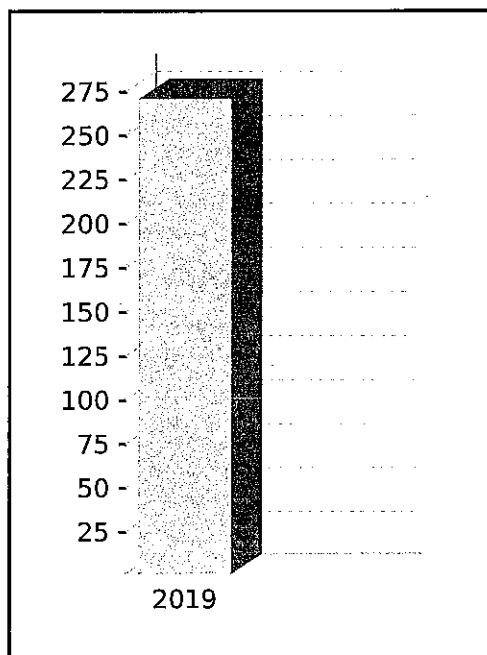
**Total Benefits** 270.97

Preservation Components

Preserved  
 Unrestricted Non Preserved 270.97  
 Restricted Non Preserved

Tax Components

Tax Free 156.84  
 Taxable 114.13



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	43.41
Internal Transfer In	150,988.72
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	150,761.16
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	270.97

# Members Statement

Karin Waterman  
 1 Courtesy Crescent  
 Tea Tree Gully, South Australia, 5091, Australia

**Your Details**

Date of Birth : 01/09/1948  
 Age: 70  
 Tax File Number: Provided  
 Date Joined Fund: 11/09/2006  
 Service Period Start Date: 31/05/1996  
 Date Left Fund: 30/05/2019  
 Member Code: WATKAR00001P  
 Account Start Date 01/03/2013  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries David Waterman  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

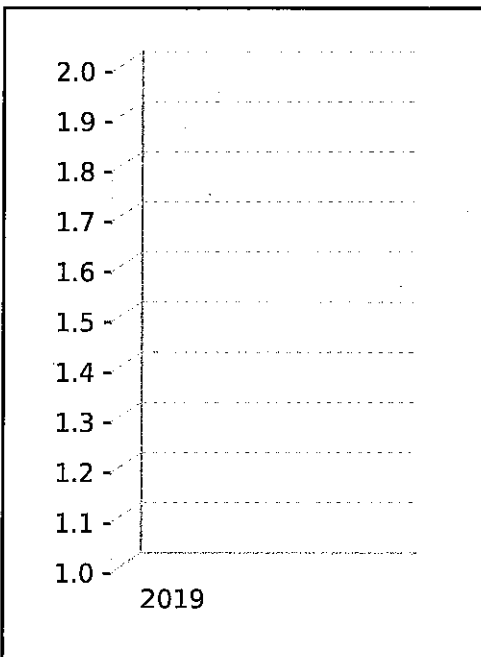
**Total Benefits**

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (77.30%)  
 Taxable



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	312,209.62
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(5,735.20)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,826.00
Contributions Tax	
Income Tax	(7,243.68)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	294,892.10
Closing balance at 30/06/2019	0.00



**WATERMAN FAMILY SUPERANNUATION FUND**

**Members Statement**

Karin Waterman  
 1 Courtesy Crescent  
 Tea Tree Gully, South Australia, 5091, Australia

**Your Details**

Date of Birth : 01/09/1948  
 Age: 70  
 Tax File Number: Provided  
 Date Joined Fund: 11/09/2006  
 Service Period Start Date: 31/05/1996  
 Date Left Fund:  
 Member Code: WATKAR00002A  
 Account Start Date 11/09/2006  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 4,505.47

**Your Balance**

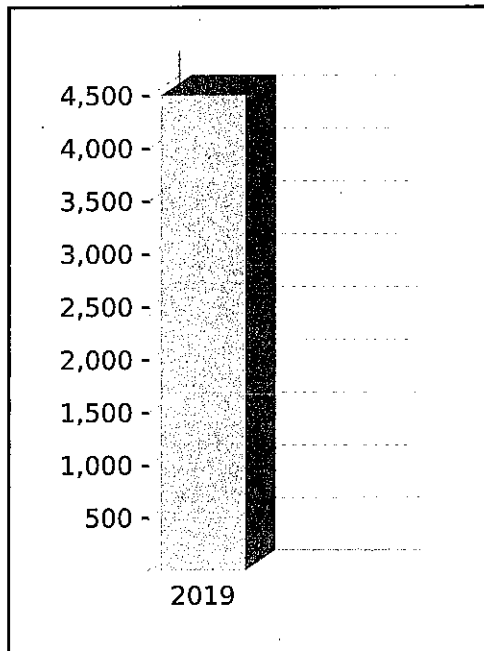
Total Benefits 4,505.47

Preservation Components

Preserved  
 Unrestricted Non Preserved 4,505.47  
 Restricted Non Preserved

Tax Components

Tax Free 2,858.04  
 Taxable 1,647.43



**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	722.12
Internal Transfer In	294,892.10
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	291,108.75
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	4,505.47

R1

**David Vannetiello**

---

**From:** David Vannetiello  
**Sent:** Thursday, 30 May 2019 1:10 PM  
**To:** *Kavdar43* kavdar43@gmail.com  
**Cc:** Keiran McPhee; Wendy Wombwell  
**Subject:** WATERMAN SUPER FUND ROLLOVER  
**Attachments:** Rollover Statement - Karin Waterman.pdf; Rollover Statement - David Waterman.pdf

Hi David and Karin, hope you are well.

As part of the closure (wind up) of your SMSF, I have completed the attached "Rollover Benefits Statements" which will be sent to your new super fund "Sunsuper" along with payments identifying the relevant components of your member accounts.

Upon closure of your SMSF, \$445,869.91 was transferred to our Trust account.

As you would understand, we will need to complete the 2019 Financial statements and Tax Returns and send them to Audit (as we do each year).

As such, we have withheld \$4,000 from your funds to pay for these services, any funds remaining after relevant fees are paid will be transferred to your own nominated bank account.

In summary, you will notice the funds that will be transferred to Sunsuper will be as follows:

David \$150,761.16  
Karin \$291,108.75

Totalling \$441,869.91

If you have any queries relating to this, please contact either myself or Keiran McPhee.

**David Vannetiello** ATI, ATMA, AdvDip  
Managing Director

T (08)8447 4433 F (08)8341 1490  
E [david@coullandprior.com.au](mailto:david@coullandprior.com.au) W [www.coullandprior.com.au](http://www.coullandprior.com.au)

285 St Vincent Street, Port Adelaide SA 5015  
PO Box 553, Port Adelaide SA 5015



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# Rollover benefits statement

## When to use this statement

Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

## Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth Day  / Month  / Year

9 Sex Male  Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

## Section C: Rollover transaction details

Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date Day  / Month  / Year

13 Tax components

Tax-free component \$  ,  ,  .

KiwiSaver tax-free component \$  ,  ,  .

Taxable component:

Element taxed in the fund \$  ,  ,  .

Element untaxed in the fund \$  ,  ,  .

Tax components TOTAL \$  ,  ,  .

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

**14 Preservation amounts**

R4

Preserved amount \$   ,   ,   .

KiwiSaver preserved amount \$   ,   ,   .

Restricted non-preserved amount \$   ,   ,   .

Unrestricted non-preserved amount \$   ,      .

Preservation amounts TOTAL \$   ,      .

If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

**Section D: Non-complying funds**

Only complete this section if you are a trustee of a non-complying fund.

**15 Contributions made to a non-complying fund on or after 10 May 2006**

\$   ,   ,   .

**Section E: Transferring fund**

**16 Fund ABN**

**17 Fund name**

WATERMAN FAMILY SUPERANNUATION FUND

**18 Contact name**

Title: Mr  Mrs  Miss  Ms  Other

Family name

WATERMAN

First given name

DAVID

Other given names

**19 Daytime phone number** (include area code)

**20 Email address** (if applicable)



## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

*I declare that the information contained in the statement is true and correct.*

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day	Month	Year
<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

**OR**

### Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

*I declare that:*

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day	Month	Year
<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Tax agent number (if you are a registered tax agent)

## Where to send this form

- Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.



# Rollover benefits statement

## When to use this statement

Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

**1** You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

## Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

**2** Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

**1 Australian business number (ABN)**

**2 Fund name**

**3 Postal address**

Suburb/town/locality  State/territory  Postcode

Country if other than Australia

**4 (a) Unique superannuation identifier (USI)**

**(b) Member client identifier**

Section B: Member's details

5 Tax file number (TFN) 567 643 544

6 Full name

Title: Mr  Mrs  Miss  Ms  Other

Family name WATERMAN

First given name DAVID

Other given names

7 Residential address

1 COURTESY CRESCENT

Suburb/town/locality TEA TREE GULLY

State/territory SA

Postcode 5091

Country if other than Australia

8 Date of birth 02 / 04 / 1947

9 Sex Male  Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date 15 / 01 / 1979

13 Tax components

Tax-free component \$ 107,387.17

KiwiSaver tax-free component \$

Taxable component:  
Element taxed in the fund \$ 43,373.98

Element untaxed in the fund \$

Tax components TOTAL \$ 150,761.16

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

**14 Preservation amounts**

R8

Preserved amount \$    ,    ,    .

KiwiSaver preserved amount \$    ,    ,    .

Restricted non-preserved amount \$    ,    ,    .

Unrestricted non-preserved amount \$    ,    ,    .

Preservation amounts TOTAL \$    ,    ,    .

If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

**Section D: Non-complying funds**

Only complete this section if you are a trustee of a non-complying fund.

**15 Contributions made to a non-complying fund on or after 10 May 2006**

\$    ,    ,    .

**Section E: Transferring fund**

**16 Fund ABN**

**17 Fund name**

**18 Contact name**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

**19 Daytime phone number** (include area code)

**20 Email address** (if applicable)

## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

*I declare that the information contained in the statement is true and correct.*

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

**OR**

### Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

*I declare that:*

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Tax agent number (if you are a registered tax agent)

## Where to send this form

- Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

### Transaction details

Description	WITHDRAWAL/CHEQUE 400262
Account	Trust Account 035-031 255233
Transaction date	3 Jun 2019
Amount	-\$291,108.75

### Deposit/Withdrawal/Cheque details

Search

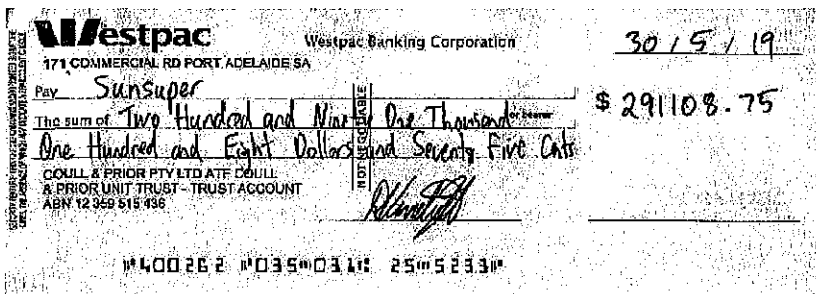
In

Everything ▼

Search

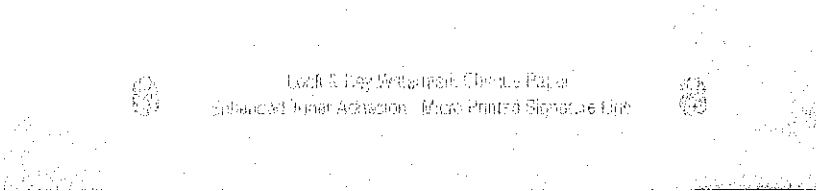
Serial number	Account number	Amount	
0400262	035-031 255233	-\$291,108.75	available

Close image



Save image

WELCOME TO OUR NEW OVERPRINTED SECURITY FEATURES  
The features of which only add to a resident cheque



Save image

(Showing 1 of 1 results)

Transaction details

Description	WITHDRAWAL/CHEQUE 400263
Account	Trust Account 035-031 255233
Transaction date	3 Jun 2019
Amount	-\$150,761.16

Deposit/Withdrawal/Cheque details

Search

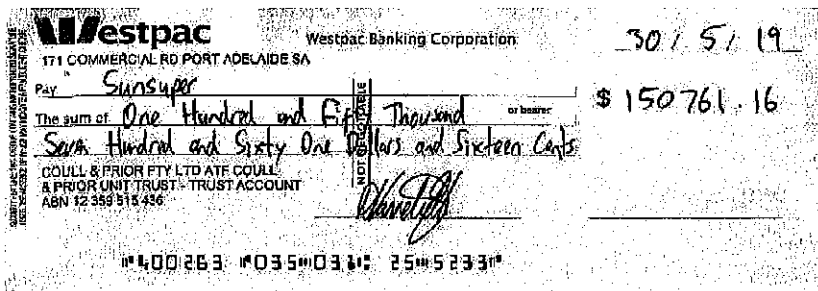
In

Everything ▼

Search

Serial number	Account number	Amount	
0400263	035-031 255233	-\$150,761.16	available

Close image



Save Image

ADLOCK OR REMAINS OVERT & COUPON SECURITY FEATURES  
The absence of which may indicate a fraudulent cheque

Lock & Key Watermark Cheque Paper  
Enhanced Inker Adhesive Micro Print & Signature Strip

Save Image

(Showing 1 of 1 results)

R11

# Rollover Benefits Calculation

Enter amounts in Yellow Cells

Member Account balance @ 30.06.2018  
% of total balance

	DAVID WATERMAN	KARIN WATERMAN
	161,689.00 34.119%	312,209.62 65.881%
Closure withdrawal on	21.05.2019	
less	445,869.91 4,000.00 441,869.91	
(Funds held to complete 2019 accounts, Tax Return & Audit)		
	34.119% 150,761.16	65.881% 291,108.75
Tax Free Proportion (%)	71.23%	77.30%
Taxable Proportion (%)	28.77%	22.70%
Tax Free Proportion (\$)	107,387.17	225,027.07
Taxable Proportion (\$)	43,373.98	66,081.69



**Member's Statement**  
**WATERMAN FAMILY SUPERANNUATION FUND**

**MRS KARIN WATERMAN**  
**1 COURTESY CRESENT**  
**TEA TREE GULLY SA 5091**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	1 September 1948	<b>Total Benefits</b>	<b>\$312,209.62</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 September 2006	- Preserved	
Service Period Start Date	31 May 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$312,209.62
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$236,155.85
Current Salary		- Taxable Component	\$76,053.77
Vested Amount	\$312,209.62		
Insured Death Benefit		Tax Free Proportion	77.30%
Total Death Benefit	\$312,209.62	Taxable Proportion	22.70%
Disability Benefit			
Nominated Beneficiaries	David Waterman		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			334,498.49	334,498.49
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			23,370.81	23,370.81
Transfers in and transfers from reserves				
			23,370.81	23,370.81
			357,869.30	357,869.30
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			42,864.50	42,864.50
Contributions Tax				
Income Tax			2,795.18	2,795.18
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			45,659.68	45,659.68
<b>Member's Account Balance at 30/06/2018</b>			<b>312,209.62</b>	<b>312,209.62</b>

Reference: WATER / 502

R13

**Member's Statement**  
**WATERMAN FAMILY SUPERANNUATION FUND**

**MR DAVID WATERMAN**  
**1 COURTESY CRESENT**  
**TEA TREE GULLY SA 5091**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	2 April 1947	<b>Total Benefits</b>	<b>\$161,689.00</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 September 2006	- Preserved	
Service Period Start Date	15 January 1979	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$161,689.00
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$111,686.46
Current Salary		- Taxable Component	\$50,002.54
Vested Amount	\$161,689.00	Tax Free Proportion	71.23%
Insured Death Benefit		Taxable Proportion	28.77%
Total Death Benefit	\$161,689.00		
Disability Benefit			
Nominated Beneficiaries	Karin Waterman		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			177,379.11	177,379.11
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			12,309.65	12,309.65
Transfers in and transfers from reserves				
			12,309.65	12,309.65
			189,688.76	189,688.76
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			26,527.50	26,527.50
Contributions Tax				
Income Tax			1,472.26	1,472.26
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			27,999.76	27,999.76
<b>Member's Account Balance at 30/06/2018</b>			<b>161,689.00</b>	<b>161,689.00</b>

Reference: WATER / 503

**WATERMAN FAMILY SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised				Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
AMP Capital Wholesale Australian											
	01/07/2018	Opening Balance	44,177.56	0.00	0.00	0.00	58,377.99	0.00	0.00	0.00	0.00
	20/05/2019	Disposal	(44,177.56)	(72,000.00)	0.00	0.00	(13,622.01)	58,794.38	72,000.00	(13,205.62)	0.00
	20/05/2019	Writeback	0.00	0.00	13,622.01	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(72,000.00)</b>	<b>13,622.01</b>	<b>0.00</b>	<b>0.00</b>	<b>58,794.38</b>	<b>72,000.00</b>	<b>(13,205.62)</b>	<b>0.00</b>
AMP Capital Corporate Bond Fund - Off-											
	01/07/2018	Opening Balance	48,455.25	0.00	0.00	0.00	47,904.80	0.00	0.00	0.00	0.00
	09/05/2019	Disposal	(48,455.25)	(50,000.00)	0.00	0.00	(2,095.20)	47,673.59	50,000.00	(2,326.41)	0.00
	09/05/2019	Writeback	0.00	0.00	2,095.20	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(50,000.00)</b>	<b>2,095.20</b>	<b>0.00</b>	<b>0.00</b>	<b>47,673.59</b>	<b>50,000.00</b>	<b>(2,326.41)</b>	<b>0.00</b>
Adelaide Managed Funds Asset Backed											
	01/07/2018	Opening Balance	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/04/2019	Disposal	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Arrium Limited											
	01/07/2018	Opening Balance	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/04/2019	Disposal	(1,300.00)	(5,006.00)	0.00	0.00	(5,006.00)	0.00	5,006.00	(5,006.00)	0.00
	17/04/2019	Writeback	0.00	0.00	5,006.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(5,006.00)</b>	<b>5,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,006.00</b>	<b>(5,006.00)</b>	<b>0.00</b>
Bennelong Ex-20 Australian Equities											
	01/07/2018	Opening Balance	24,727.99	0.00	0.00	0.00	62,752.23	0.00	0.00	0.00	0.00
	13/05/2019	Disposal	(24,727.99)	(30,000.00)	0.00	0.00	32,752.23	56,871.91	30,000.00	26,871.91	0.00
	13/05/2019	Writeback	0.00	0.00	(32,752.23)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(30,000.00)</b>	<b>(32,752.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>56,871.91</b>	<b>30,000.00</b>	<b>26,871.91</b>	<b>0.00</b>
Bennelong Kardinia Absolute Return											
	01/07/2018	Opening Balance	41,858.93	0.00	0.00	0.00	50,548.85	0.00	0.00	0.00	0.00
	10/05/2019	Disposal	(41,858.93)	(50,000.00)	0.00	0.00	548.85	46,115.41	50,000.00	(3,884.59)	0.00
	10/05/2019	Writeback	0.00	0.00	(548.85)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(50,000.00)</b>	<b>(548.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,115.41</b>	<b>50,000.00</b>	<b>(3,884.59)</b>	<b>0.00</b>
Consolidated Operations Group Limited											
	01/07/2018	Opening Balance	40,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	13/02/2019	Disposal	(40,000.00)	(42,300.00)	0.00	0.00	(38,300.00)	4,134.00	42,300.00	(38,166.00)	0.00
	13/02/2019	Writeback	0.00	0.00	38,300.00	0.00	0.00	0.00	0.00	0.00	0.00

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**WATERMAN FAMILY SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised				Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(Loss)	
	<b>30/06/2019</b>		<b>0.00</b>	<b>(42,300.00)</b>	<b>38,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,134.00</b>	<b>42,300.00</b>	<b>(38,166.00)</b>	
Ironbark - LHP Global Long/Short Fund											
	01/07/2018	Opening Balance	22,232.65	0.00	0.00	0.00	41,246.01	0.00	0.00	0.00	
	18/04/2019	Disposal	(22,232.65)	(32,987.00)	0.00	0.00	8,259.01	38,971.61	32,987.00	5,984.61	
	18/04/2019	Writeback	0.00	0.00	(8,259.01)	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2019</b>		<b>0.00</b>	<b>(32,987.00)</b>	<b>(8,259.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>38,971.61</b>	<b>32,987.00</b>	<b>5,984.61</b>	
Magellan Infrastructure Fund											
	01/07/2018	Opening Balance	34,095.78	0.00	0.00	0.00	42,970.91	0.00	0.00	0.00	
	01/07/2018	Purchase	1,125.43	1,420.51	0.00	0.00	44,391.42	0.00	0.00	0.00	
	08/01/2019	Purchase	448.10	545.92	0.00	0.00	44,937.34	0.00	0.00	0.00	
	09/05/2019	Disposal	(35,669.31)	(45,244.29)	0.00	0.00	(306.95)	49,123.76	45,244.29	3,879.47	
	09/05/2019	Writeback	0.00	0.00	306.95	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2019</b>		<b>0.00</b>	<b>(43,277.86)</b>	<b>306.95</b>	<b>0.00</b>	<b>0.00</b>	<b>49,123.76</b>	<b>45,244.29</b>	<b>3,879.47</b>	
Navigator Global Investments Limited											
	01/07/2018	Opening Balance	1,111.00	0.00	0.00	0.00	5,932.74	0.00	0.00	0.00	
	13/02/2019	Disposal	(1,111.00)	(7,154.84)	0.00	0.00	(1,222.10)	3,189.23	7,154.84	(3,965.61)	
	13/02/2019	Writeback	0.00	0.00	1,222.10	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2019</b>		<b>0.00</b>	<b>(7,154.84)</b>	<b>1,222.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,189.23</b>	<b>7,154.84</b>	<b>(3,965.61)</b>	
Perpetual Wholesale Australian Share											
	01/07/2018	Opening Balance	16,906.64	0.00	0.00	0.00	22,435.11	0.00	0.00	0.00	
	08/05/2019	Disposal	(16,906.64)	(35,000.00)	0.00	0.00	(12,564.89)	22,014.30	35,000.00	(12,985.70)	
	08/05/2019	Writeback	0.00	0.00	12,564.89	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2019</b>		<b>0.00</b>	<b>(35,000.00)</b>	<b>12,564.89</b>	<b>0.00</b>	<b>0.00</b>	<b>22,014.30</b>	<b>35,000.00</b>	<b>(12,985.70)</b>	
Perpetual Wholesale Diversified Income											
	01/07/2018	Opening Balance	13,014.77	0.00	0.00	0.00	12,702.42	0.00	0.00	0.00	
	08/05/2019	Disposal	(13,014.77)	(12,168.52)	0.00	0.00	533.90	12,616.52	12,168.52	448.00	
	08/05/2019	Writeback	0.00	0.00	(533.90)	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2019</b>		<b>0.00</b>	<b>(12,168.52)</b>	<b>(533.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,616.52</b>	<b>12,168.52</b>	<b>448.00</b>	

**WATERMAN FAMILY SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Platinum International Fund - C Class										
	01/07/2018	Opening Balance	11,805.82	0.00	0.00	0.00	24,343.60	0.00	0.00	0.00
	09/05/2019	Disposal	(11,805.82)	(25,000.00)	0.00	0.00	(656.40)	24,629.30	25,000.00	(370.70)
	09/05/2019	Writeback	0.00	0.00	656.40	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(25,000.00)</b>	<b>656.40</b>	<b>0.00</b>	<b>0.00</b>	<b>24,629.30</b>	<b>25,000.00</b>	<b>(370.70)</b>
South32 Limited FPO										
	01/07/2018	Opening Balance	294.00	0.00	0.00	0.00	1,061.34	0.00	0.00	0.00
	13/02/2019	Disposal	(294.00)	(867.36)	0.00	0.00	193.98	1,021.80	867.36	154.44
	13/02/2019	Writeback	0.00	0.00	(193.98)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(867.36)</b>	<b>(193.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.80</b>	<b>867.36</b>	<b>154.44</b>
The Montgomery Fund										
	01/07/2018	Opening Balance	28,591.85	0.00	0.00	0.00	40,162.97	0.00	0.00	0.00
	08/05/2019	Disposal	(28,591.85)	(40,000.00)	0.00	0.00	162.97	40,568.98	40,000.00	568.98
	08/05/2019	Writeback	0.00	0.00	(162.97)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(40,000.00)</b>	<b>(162.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,568.98</b>	<b>40,000.00</b>	<b>568.98</b>
<b>Total Market Movement</b>			<b>31,322.61</b>							<b>(42,003.22)</b>
										<b>(10,680.61)</b>

**WATERMAN FAMILY SUPERANNUATION FUND**  
**Realised Capital Gains Report**

For the period: 1 July 2018 to 30 June 2019

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>													
Arrium Limited													
	01/07/2010	17/04/2019	1,300.00	5,006.00	0.00	(5,006.00)	5,006.00	5,006.00	0.00	0.00	0.00	0.00	(5,006.00)
			1,300.00	5,006.00	0.00	(5,006.00)	5,006.00	5,006.00	0.00	0.00	0.00	0.00	(5,006.00)
Consolidated Operations Group Limited													
	01/07/2010	13/02/2019	40,000.00	42,300.00	4,134.00	(38,166.00)	42,300.00	42,300.00	0.00	0.00	0.00	0.00	(38,166.00)
			40,000.00	42,300.00	4,134.00	(38,166.00)	42,300.00	42,300.00	0.00	0.00	0.00	0.00	(38,166.00)
Navigator Global Investments Limited													
	01/07/2010	13/02/2019	1,111.00	7,154.84	3,189.23	(3,965.61)	7,154.84	7,154.84	0.00	0.00	0.00	0.00	(3,965.61)
			1,111.00	7,154.84	3,189.23	(3,965.61)	7,154.84	7,154.84	0.00	0.00	0.00	0.00	(3,965.61)
South32 Limited FPO													
	01/10/2010	13/02/2019	294.00	867.36	1,021.80	154.44	867.36	867.36	0.00	0.00	154.44	0.00	0.00
			294.00	867.36	1,021.80	154.44	867.36	867.36	0.00	0.00	154.44	0.00	0.00
			42,705.00	55,328.20	8,345.03	(46,983.17)	55,328.20	55,328.20	0.00	0.00	154.44	0.00	(47,137.61)
<b>Units in Listed Unit Trusts (Australian)</b>													
AMP Capital Wholesale Australian Property Fund													
	30/06/2011	20/05/2019	44,177.56	72,000.00	58,794.38	(13,205.62)	65,789.04	64,394.49	0.00	0.00	0.00	0.00	(5,600.11)
			44,177.56	72,000.00	58,794.38	(13,205.62)	65,789.04	64,394.49	0.00	0.00	0.00	0.00	(5,600.11)
AMP Capital Corporate Bond Fund - Off-platform Class H													
	12/09/2012	09/05/2019	48,455.25	50,000.00	47,673.59	(2,326.41)	49,601.78	49,601.78	0.00	0.00	0.00	0.00	(1,928.19)

**WATERMAN FAMILY SUPERANNUATION FUND**

**Realised Capital Gains Report**

For the period: 1 July 2018 to 30 June 2019

Investment	Accounting Treatment				Tax Treatment									
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss	
<b>Units in Listed Unit Trusts (Australian)</b>														
			48,455.25	50,000.00	47,673.59	(2,326.41)	49,601.78	49,601.78	0.00	0.00	0.00	0.00	0.00	(1,928.19)
Adelaide Managed Funds Asset Backed Yield Trust														
	30/06/2016	17/04/2019	20,000.00	0.00	0.00	0.00	(397.38)	(397.38)	0.00	0.00	397.38	0.00	0.00	0.00
			20,000.00	0.00	0.00	0.00	(397.38)	(397.38)	0.00	0.00	397.38	0.00	0.00	0.00
Bennelong Ex-20 Australian Equities														
	30/06/2011	13/05/2019	24,727.99	30,000.00	56,871.91	26,871.91	29,507.63	29,507.63	0.00	0.00	27,364.28	0.00	0.00	0.00
			24,727.99	30,000.00	56,871.91	26,871.91	29,507.63	29,507.63	0.00	0.00	27,364.28	0.00	0.00	0.00
Bennelong Kardinia Absolute Return Fund														
	26/10/2015	10/05/2019	41,858.93	50,000.00	46,115.41	(3,884.59)	49,755.75	49,755.75	0.00	0.00	0.00	0.00	0.00	(3,640.34)
			41,858.93	50,000.00	46,115.41	(3,884.59)	49,755.75	49,755.75	0.00	0.00	0.00	0.00	0.00	(3,640.34)
Ironbark - LHP Global Long/Short Fund (Wholesale)														
	14/03/2014	18/04/2019	22,232.65	32,987.00	38,971.61	5,984.61	32,987.00	32,987.00	0.00	0.00	5,984.61	0.00	0.00	0.00
			22,232.65	32,987.00	38,971.61	5,984.61	32,987.00	32,987.00	0.00	0.00	5,984.61	0.00	0.00	0.00
Magellan Infrastructure Fund														
	08/01/2019	09/05/2019	448.10	545.92	617.12	71.20	538.96	538.96	0.00	0.00	0.00	78.17	0.00	0.00
	01/07/2018	09/05/2019	1,125.43	1,420.51	1,549.95	129.44	1,420.51	1,420.51	0.00	0.00	0.00	129.44	0.00	0.00
	31/12/2017	09/05/2019	316.64	405.36	436.07	30.71	398.58	398.58	0.00	0.00	37.50	0.00	0.00	0.00
	30/06/2017	09/05/2019	3,180.94	3,916.37	4,380.79	464.42	3,848.24	3,848.24	0.00	0.00	532.55	0.00	0.00	0.00
	31/12/2016	09/05/2019	334.35	398.55	460.47	61.92	391.39	391.39	0.00	0.00	69.08	0.00	0.00	0.00

# WATERMAN FAMILY SUPERANNUATION FUND Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>													
01/07/2016	09/05/2019		2,326.96	2,882.17	3,204.69	322.52	2,832.33	2,832.33	0.00	0.00	372.36	0.00	0.00
01/04/2016	09/05/2019		27,936.89	35,675.41	38,474.67	2,799.26	35,077.03	35,077.03	0.00	0.00	3,397.64	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00
			<b>35,669.31</b>	<b>45,244.29</b>	<b>49,123.76</b>	<b>3,879.47</b>	<b>44,507.04</b>	<b>44,507.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.45</b>	<b>207.61</b>	<b>0.00</b>
<b>Perpetual Wholesale Australian Share Fund</b>													
30/06/2011	08/05/2019		16,906.64	35,000.00	22,014.30	(12,985.70)	34,991.71	34,991.71	0.00	0.00	0.00	0.00	(12,977.41)
			<b>16,906.64</b>	<b>35,000.00</b>	<b>22,014.30</b>	<b>(12,985.70)</b>	<b>34,991.71</b>	<b>34,991.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,977.41)</b>
<b>Perpetual Wholesale Diversified Income Fund</b>													
30/06/2011	08/05/2019		13,014.77	12,168.52	12,616.52	448.00	12,168.52	12,168.52	0.00	0.00	448.00	0.00	0.00
			<b>13,014.77</b>	<b>12,168.52</b>	<b>12,616.52</b>	<b>448.00</b>	<b>12,168.52</b>	<b>12,168.52</b>	<b>0.00</b>	<b>0.00</b>	<b>448.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Platinum International Fund - C Class Units</b>													
31/03/2017	09/05/2019		11,805.82	25,000.00	24,629.30	(370.70)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	(370.70)
			<b>11,805.82</b>	<b>25,000.00</b>	<b>24,629.30</b>	<b>(370.70)</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(370.70)</b>
<b>The Montgomery Fund</b>													
31/03/2017	08/05/2019		28,591.85	40,000.00	40,568.98	568.98	39,999.55	39,999.55	0.00	0.00	569.43	0.00	0.00
			<b>28,591.85</b>	<b>40,000.00</b>	<b>40,568.98</b>	<b>568.98</b>	<b>39,999.55</b>	<b>39,999.55</b>	<b>0.00</b>	<b>0.00</b>	<b>569.43</b>	<b>0.00</b>	<b>0.00</b>
			<b>307,440.78</b>	<b>392,399.81</b>	<b>397,379.76</b>	<b>4,979.95</b>	<b>383,910.64</b>	<b>382,516.09</b>	<b>0.00</b>	<b>0.00</b>	<b>39,173.15</b>	<b>207.61</b>	<b>(24,516.75)</b>
			<b>350,145.78</b>	<b>447,728.01</b>	<b>405,724.79</b>	<b>(42,003.22)</b>	<b>439,238.84</b>	<b>437,844.29</b>	<b>0.00</b>	<b>0.00</b>	<b>39,327.59</b>	<b>207.61</b>	<b>(71,654.36)</b>



20 May 2019



R05

MR D R WATERMAN  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

**Contact your adviser**

CPB FINANCIAL SERVICES  
T: (08) 8341 2411

**Contact us directly**

- ▶ T: 131 737
- ▶ F: 03 8688 5796
- ▶ AMP Capital  
GPO Box 2780  
Melbourne VIC 3001  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [client.inquiry@ampcapital.com.au](mailto:client.inquiry@ampcapital.com.au)

Dear Mr Waterman,

**Exit statement**

**Owner(s): D R WATERMAN, KR WATERMAN**

**Client number: T012776**

The following information relates to the exit from your account.

We have enclosed an **Exit statement** showing the details of your account from 1 April 2019 to 15 May 2019.

If you have any enquiries please contact your financial adviser or call our Client Services team on 131 737

**Investing. It's what we do.**

Sincerely,



Craig Dainton  
Director Operations





20 May 2019



MR D R WATERMAN  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

**Contact your adviser**

GPB FINANCIAL SERVICES  
T: (08) 8341 2411

**Contact us directly**

- ▶ T: 131 737
- ▶ F: 03 8688 5796
- ▶ AMP Capital  
GPO Box 2780  
Melbourne VIC 3001  
(No stamp required)
- ▶ ampcapital.com
- ▶ client.inquiry@ampcapital.com.au



## AMP Capital Investment Funds

Exit statement from 1 April 2019 to 15 May 2019

ACCOUNT BALANCE AT 31 MARCH 2019	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	ACCOUNT BALANCE AT 15 MAY 2019
\$59,375.86	\$0.00	\$581.48	\$58,794.38	\$0.00

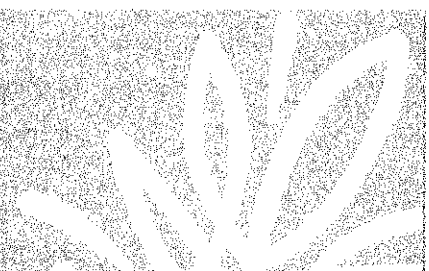
### General details

Owner(s)	D R WATERMAN KR WATERMAN
TFN/ABN	Supplied
Account reference	WATERMAN FAMILY SUPERANNUATION FUND

This account has now been closed.

### Consider AMP for your future financial needs

Thank you for choosing to invest in AMP Capital Investment Funds. We hope you will consider AMP for any future banking, insurance, super, pension and investment needs.



## Investment details

### Your personal return for fully withdrawn investment account

Transaction	Value \$
Change in value	-581.48
Plus distributions paid and / or reinvested	812.09
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$230.61</b>
<b>Personal net rate of return</b>	<b>0.40%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement — it is not an annualised rate.

## Transactions

### Withdrawal details

Investment option	No. of units	Unit price \$	Gross amount \$	Income earned \$	Withholding tax \$	Net amount \$
AMP Capital Wholesale Australian Property Fund	-44,177.56	1.3309	58,794.38	-	-	58,794.38
<b>Total net amount</b>						<b>\$58,794.38</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

### Payment details

Paid to	Payment method	Amount \$
WATERMAN FAMILY SUPERANNUATION FUND	Direct Credit	58,794.38
Macquarie Bank Limited Sydney		
182222-122321813		
<b>Total payment amount</b>		<b>\$58,794.38</b>

- If any of these details are incorrect, please contact us immediately.

### Transaction details for fully withdrawn options

Investment option	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		44,177.56	59,375.86
	Distribution \$812.09 paid by direct credit	01/04/2019	0.00	0.00
	Withdrawal	15/05/2019	-44,177.56	-58,794.38
	Change in value	15/05/2019	0.00	-581.48
	Closing value			0.00

### Fee summary for your fully withdrawn investment account

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.	81.78
<b>Total fees you paid</b>	This approximate amount includes all fees and costs which affected your investment during the period.	<b>\$81.78</b>

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.



## Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please visit [ampcapital.com](http://ampcapital.com) for more information.

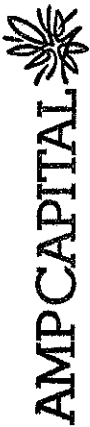
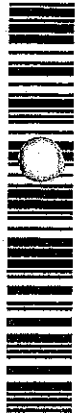
## Company information

Any advice in this document is provided by National Mutual Funds Management Ltd, ABN 72 004 020 437, AFSL No. 234652, the responsible entity of the Fund(s), which is part of the AMP group of companies.

## Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 131 737.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email [info@afca.org.au](mailto:info@afca.org.au) or online at [www.afca.org.au](http://www.afca.org.au).



# Capital gains and capital losses – 2018/2019

AMP Capital Investment Funds  
Owner(s): D R WATERMAN, KR WATERMAN  
Client number: T012776

Disposal date	No. Units	Funds received	Date acquired	Original purchase cost	Adjusted cost base	Indexed cost base	Nominal cost base	Capital gain – Indexation method	Capital gain – Discount method (grossed up)	Capital gain – Other method	Capital loss
		\$		\$	\$	\$	\$	\$	\$	\$	\$
AMP Capital Wholesale Australian Property Fund											
15/05/2019	30,812.13	41,006.80	20/10/2006	48,000.00	0.00	39,677.64	39,677.64	0.00	1,329.16	0.00	0.00
15/05/2019	1,276.43	1,698.76	20/11/2006	2,000.00	0.00	1,655.19	1,655.19	0.00	43.57	0.00	0.00
15/05/2019	12,089.00	16,088.83	02/05/2007	20,000.01	16,802.33	0.00	0.00	0.00	0.00	0.00	713.50
<b>Total</b>		<b>\$58,794.39</b>						<b>0.00</b>	<b>1,372.73</b>	<b>0.00</b>	<b>\$713.50</b>



9 May 2019



MR D R WATERMAN  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091



**Contact your adviser**

Michael McCabe  
T: 08 8341 2411

**Contact us directly**

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital  
Reply Paid 125  
Parramatta NSW 2124  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

Dear D R Waterman,

**Exit statement**

**Owner(s): D R WATERMAN, K R WATERMAN**  
**Client number: P014105**

This exit statement outlines the details of your full withdrawal of funds from the AMP Capital Corporate Bond Fund - Off-platform Class H. The statement shows all transactions including your withdrawal since your last quarterly statement. This account has now been closed.

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

**Investing. It's what we do.**

Sincerely,

David Richardson  
Global Head of Client Services & Business Improvement



## Account details

### General details

Owner(s) D R WATERMAN  
 K R WATERMAN  
 TFN/ABN Supplied  
 Account reference ATF WATERMAN FAMILY SUPER FUND

## Investment details

### Your personal return for your fully withdrawn investment account

Transaction	Value \$
Change in value	22.73
Plus distributions paid and / or reinvested	214.70
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$237.43</b>
<b>Personal net rate of return</b>	<b>0.51%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Transactions

### Withdrawal details for 7 May 2019

Fund	No. of units	Unit price \$	Gross amount \$	Income earned \$	Withholding tax \$	Net amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-48,455.25	0.98387	47,673.59	-	-	47,673.59
<b>Total net amount</b>						<b>\$47,673.59</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

### Payment details

Paid to	Payment method	Amount \$
WATERMAN FAMILY SUPER FUND	Direct Credit	47,673.59
Macquarie Bank Limited Sydney		
182222-122321813		
<b>Total payment amount</b>		<b>\$47,673.59</b>

- If any of these details are incorrect, please contact us immediately.

**Additional information**

**Important**

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit [ampcapital.com](http://ampcapital.com) for more information.

**Company information**

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

**Complaints handling**

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1800 658 404.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email [info@afca.org.au](mailto:info@afca.org.au) or online at [www.afca.org.au](http://www.afca.org.au).

## Transaction summary for full withdrawal

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		48,455.25	47,650.86
	Distribution \$107.21 paid by direct credit	01/04/2019	0.00	0.00
	Distribution \$107.49 paid by direct credit	01/05/2019	0.00	0.00
	Withdrawal	07/05/2019	-48,455.25	-47,673.59
	Change in value	07/05/2019	0.00	22.73
	Closing value			0.00

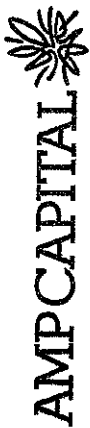
## Fee summary for your fully withdrawn investment account

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.	37.04
<b>Total fees you paid</b>	<b>This approximate amount includes all fees and costs which affected your investment during the period.</b>	<b>\$37.04</b>

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.

## Indirect costs for your fully withdrawn investment account

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-37.04
<b>Total indirect costs</b>	<b>\$37.04</b>



Capital gains and capital losses - 2018/2019

AMP Capital - Private Clients  
 Owner(s): D R WATERMAN, K R WATERMAN  
 Client number: P014105

Disposal date	No. Units	Funds received	Date acquired	Original purchase cost	Adjusted cost base	Indexed cost base	Nominal cost base	Capital gain - Indexation method	Capital gain - Discount method (grossed up)	Capital gain - Other method	Capital loss
		\$		\$	\$	\$	\$	\$	\$	\$	\$
AMP Capital Corporate Bond Fund - Off-platform Class H											
07/05/2019	48,455.25	47,673.59	12/09/2012	50,000.00	49,601.77	0.00	0.00	0.00	0.00	0.00	1,928.18
<b>Total</b>		<b>\$47,673.59</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,928.18</b>

18 July 2019



047 007152.4.1398858

David Ronald Waterman & Karin Rosa Waterman  
ATF Waterman Family Superannuation Fund  
1 Courtesy Crescent  
TEA TREE GULLY SA 5091

Dear Investor,

**Client No :** 0000066151  
**Account No :** A960000079  
**APIR Code:** BFL0004AU

**BENNELONG EX-20 AUSTRALIAN EQUITIES FUND**

The Responsible Entity for this fund is Bennelong Funds Management Limited of Level 1, 9 Queen St MELBOURNE VIC 3000, ABN 39111214085, AFSL 296806

**Transaction Statement**

**Period:** 01 Jan 2019 to 30 Jun 2019

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Securitor Financial Group Ltd
<b>Current Advisor</b>	Michael McCabe
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2019	Opening balance	AUD	\$50,828.39	\$0.00	\$0.00	\$50,828.39	\$2.055500	0.00	24,727.9921
07 May 2019	Redemption	AUD	\$56,871.91	\$0.00	\$0.00	\$56,871.91	\$2.299900	24,727.9921	0.0000
30 Jun 2019	Closing balance	AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$2.274700	0.00	0.0000

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.**

**Return and Fee summary for period**

\$

**Investment Return for period**

This is the return (net of Indirect costs) on your investment for this period

**6,043.52**

**Indirect Costs of your investment**

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

184.55

**Total Fees you paid**

This approximate amount includes all the fees and costs which affected your investment during the period

**184.55**

**Additional Explanation of Fees and Costs**

Other than those fees described above, no other fees or costs have been charged to you in this period

---

**Enquiries**

If you require any further information regarding your investments with Bennelong Funds Management Limited, please:

Visit our website at [www.bennelongfunds.com](http://www.bennelongfunds.com)

Call Bennelong Funds Management Limited during business hours on 1800 895 388

Email us at [client.services@bennelongfunds.com](mailto:client.services@bennelongfunds.com)

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**Complaints Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Bennelong Funds Management Limited, Level 1, 9 Queen St, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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**Important Information**

Bennelong Funds Management Limited (ABN 39111214085) (AFSL 296806) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Bennelong Funds Management Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

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**END OF STATEMENT**

Thank you for investing with Bennelong Funds Management Limited



8 May 2019

David Ronald Waterman & Karin Rosa Waterman  
ATF Waterman Family Superannuation Fund  
1 Courtesy Crescent  
TEA TREE GULLY SA 5091

Dear Investor,

Client No : 0000066151  
Account No : A960000079

**BENNELONG EX-20 AUSTRALIAN EQUITIES FUND**

The Responsible Entity for this fund is Bennelong Funds Management Limited of Level 1, 9 Queen St, MELBOURNE VIC 3000, ABN 39 111 214 085, AFSL No 296806

**Redemption Confirmation**

Thank you for your request to redeem units in the above Fund. We are pleased to confirm that we have processed your request and net proceeds have been paid in accordance with your instructions.

Effective Date	Units Redeemed	Unit Price	Redemption Amount	Unit Balance	Market Value Post Redemption
07 May 2019	24,727.9921	\$2.2999	\$56,871.91	0.0000	\$0.00

Net redemption proceeds of \$56,871.91 will be paid into your bank account as follows.

Bank: MBL-Macquarie Bank Limited  
BSB: 182222 Account No: 122321813  
Account Name: Waterman Family Superannuation Fund

Should you require any additional information about your investment please contact Bennelong Funds Management Limited on **1800 895 388** or via email to [client.services@bennelongfunds.com](mailto:client.services@bennelongfunds.com).

**Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.**

15 February 2019



R05

David Ronald Waterman & Karin Rosa Waterman  
 ATF Waterman Family Superannuation Fund  
 1 Courtesy Crescent  
 TEA TREE GULLY SA 5091

Page 1 of 2

**Client No:** 0000066151  
**Account No:** A960000079

**BENNELONG EX-20 AUSTRALIAN EQUITIES FUND**

The Responsible Entity for this fund is Bennelong Funds Management Limited of Level 1, 9 Queen St MELBOURNE VIC 3000, ABN 39 111 214 085 AFSL 296806

**Transaction Statement**

**Period:** 01-Jul-18 to 31-Dec-18

Details Of Holdings	
<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Securitor Financial Group Ltd
<b>Current Adviser</b>	Michael McCabe

Transaction History									
Date	Description		Gross Amount	W'holding Tax*	Fees	Net Amount	Unit Price	Units	Unit Balance
01-Jul-18	Opening balance	AUD	\$62,752.23	\$0.00	\$0.00	\$62,752.23	\$2.5377	0.0000	24,727.9921
31-Dec-18	Distribution	AUD	\$446.08	\$0.00	\$0.00	\$446.08	\$2.0607	0.0000	24,727.9921
31-Dec-18	Closing balance	AUD	\$50,828.39	\$0.00	\$0.00	\$50,828.39	\$2.0555	0.0000	24,727.9921

**End of transaction history**

\* 'W'holding tax' refers to Australian Government tax charged on distributions to investors that have not provided a TFN or ABN and non-resident investors.

All dollar amounts contained in this document are quoted in Australian dollars



**Return and Fee Summary for Period**

\$

**Investment Return for period****\$-11,477.76**

This is the amount of investment return (increase or decrease) for this period.

**Fees Charged**

\$0.00

These are the fees that have been deducted from your investment this period as shown in the transaction summary of this statement.

**Other Management Costs**

\$288.13

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

**Total Fees You Paid****\$288.13**

This approximate amount includes all the fees and costs which affected your investment during the period.

**Enquiries**

If you require any further information regarding your investments with Bennelong Funds Management Limited, you may:

**Visit** our website at [www.bennelongfunds.com](http://www.bennelongfunds.com)**Call** Bennelong Funds Management Limited during business hours on 1800 895 388**Email** us at [client.services@bennelongfunds.com](mailto:client.services@bennelongfunds.com)**Complaints resolution**

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, Bennelong Funds Management Limited, Level 1, 9 Queen St, MELBOURNE VIC 3000.

**Important Information**

Bennelong Funds Management Limited (ABN 39 111 214 085) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Bennelong Funds Management Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

**END OF STATEMENT**

Thank you for investing with Bennelong Funds Management Limited.

54.



08 January 2019

Mr David R Waterman and Mrs Kavin R Waterman <Waterman Family Superannuation Fund>  
1 Courtesy Crescent  
TEA TREE GULLLY SA 5091

Investor Number: 175099

### Distribution Statement

#### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2018 to 31 December 2018.

#### Distribution Details

Cash Distribution Rate  
\$0.01550000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$) *	Net Payment(\$)	Payment Method	Reinvested Units	Unit Balance After Distribution
31-12-2018	35,221.2035	545.92	0.00	545.92	Reinvestment	448.0998 Units @ \$1.2183	35,669.3033

#### Investor Details

<b>Name</b>	Mr David R Waterman and Mrs Kavin R Waterman <Waterman Family Superannuation Fund>	<b>TFN/ABN Quoted</b>	Yes
-------------	--	-----------------------	-----

**Note:**  
 ^ Units are reinvested on the day following distribution date. Unit Balance After Distribution reflects your closing balance on distribution date plus any units to be reinvested the following day.  
 \*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution. The highest marginal rate of tax (plus Medicare)  
 If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: [www.magellangroup.com.au/electronic-communication/](http://www.magellangroup.com.au/electronic-communication/).

20 September 2019



000473

David R & Karin R Waterman ATF Waterman Family  
Super Fund  
1 Courtesy Cr  
TEA TREE GULLY SA 5091

Dear Sir and/or Madam

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2019.

The Corporations Act 2001 (Cth) requires Platinum to provide exiting unit holders with an Annual Fee Statement detailing transactions, fees, costs and performance for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully

Liz Norman  
Investor Services Director

enc



David R & Karin R Waterman ATF Waterman Family Super Fund  
1 Courtesy Cr  
TEA TREE GULLY SA 5091

Account Number 81750



**Bill Code: 252643**  
**Ref: 817502**

Copy to Michael McCabe  
CPB Financial Services

<b>Annual Fee Statement</b>	<b>From 1 July 2018 to 30 June 2019</b>
-----------------------------	---

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum International Fund - C Class Units</b>				
Opening Balance		11,805.82	2.0620	24,343.60
Withdrawal	8 May 19	(11,805.82)	2.0862	(24,629.30)
Sell costs (incorporated in unit price)				(49.59)
Closing Balance and End of Period Market Value		0.00		0.00

**DISCLAIMER:** This statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

## Indirect costs of your investment

Fund	Amount(\$)
Platinum International Fund - C Class Units	272.02

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

## Total fees you paid

Fund	Amount(\$)
Platinum International Fund - C Class Units	321.61

This approximate amount includes all the fees and costs which affected your investment during the period.

### Additional explanation of fees and costs

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.

If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).

2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.

### Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

### Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

55



**Investor, Fund and Benchmark Performance <sup>1</sup>**

**From 1 July 2018 to 30 June 2019**

**Performance <sup>2</sup>**

David R & Karin R Waterman ATF Waterman Family Super Fund - C	1.1%
Platinum International Fund	n/a
MSCI <sup>3</sup> All Country World Net Index in A\$	n/a

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

<sup>2</sup> Investor performance is calculated from 1 July to the date of full withdrawal. Fund and MSCI performance are not available for the reporting period as an investment must be open for the full period to have an annual return displayed.

<sup>3</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks.

The Platinum Trust Product Disclosure Statement No. 11 and Second Supplementary PDS and Supplementary PDS (together "PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

001465



David R & Karin R Waterman ATF Waterman Family  
Super Fund  
1 Courtesy Cr  
TEA TREE GULLY SA 5091

30 July 2019

Dear Investor

Withdrawal Capital Gains Tax Statement

Please find enclosed your Withdrawal Capital Gains Tax ('CGT') Statement ('CGT Statement') in respect of your investment in the Platinum Trust Funds.

You have received this CGT Statement because our records show that you were an Australian tax resident at 30 June 2019 and you have withdrawn units from the Platinum Trust Funds during the 2018/19 financial year.

The capital gains and losses that appear in the CGT Statement are only in respect of withdrawals of units in the Platinum Trust Funds, and are in addition to any capital gains that may have been attributed to you as part of the 30 June 2019 distribution paid by the Platinum Trust Funds. If you were a unit holder at 30 June 2019, you should have recently received the 30 June 2019 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement").

We have also prepared some information in relation to your CGT Statement ('CGT Information'). This CGT Information is enclosed with this letter and your 2019 CGT Statement. The tax treatment of capital gains and losses is complex. How it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

You may be able to use this CGT Information if you are an Australian tax resident individual, complying superannuation fund, trust or company, in completing your 2018/19 income tax return in respect of your capital gains and losses on the withdrawal of units in the Platinum Trust Funds.

Platinum does not provide taxation advice or any other professional advice and recommends that you obtain professional advice from an accountant or tax adviser regarding your particular tax circumstances.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 or 02 9255 7500.

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management



David R & Karin R Waterman ATF Waterman Family  
 Super Fund  
 1 Courtesy Cr  
 TEA TREE GULLY SA 5091

Account Number 81750

Please retain for your tax records

Copy to Michael McCabe  
 CPB Financial Services

**Withdrawal Capital Gains Tax (CGT) Statement**

From 1 July 2018 to 30 June 2019

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
5 Apr 17	8 May 19	763	11,805.82	2,1176	25,000.00	-	25,000.00	2,0862	24,629.30	(370.70)	-	-	(370.70)
			11,805.82		25,000.00	-	25,000.00		24,629.30	(370.70)	-	-	(370.70)
					25,000.00	-	25,000.00		24,629.30	(370.70)	-	-	(370.70)

Losses Applied  
 Capital Gain/(Loss)

Definitions of the terms that appear in this table are set out on page 3 of the enclosed CGT Information.

SS





015455

David R & Karin R Waterman ATF Waterman Family  
Super Fund  
1 Courtesy Cr  
TEA TREE GULLY SA 5091

Account Number 81750



Bill Code: 252643  
Ref: 817502

Copy to Michael McCabe  
CPB Financial Services

**Holdings Summary**

As at 30 June 2019

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	0.00	1.9214	0.00
<b>Total Value of Investment</b>				0.00

<sup>1</sup> Close of business New York price.

**Transaction Summary**

From 1 April 2019 to 30 June 2019

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				11,805.82
Withdrawal	8 May 19	24,629.30	2.0862	-11,805.82
Closing Balance				0.00

JBWere Limited  
ABN 68 137 978 360  
AFSL 341162  
GPO Box 4370  
Melbourne VIC 3001

# SELL CONFIRMATION

Mr David R & Mrs Karin R Waterman  
WATERMAN FAMILY SF  
1 Courtesy Crescent  
TEA TREE GULLY SA 5091

**Confirmation date:** 11/02/2019  
**As at date:** 11/02/2019  
**Settlement date:** 13/02/2019  
**Order Number:** 41933301  
**Confirmation number:** 15296553  
**Account number:** M8030280B - 01ASX  
**Adviser Ref:** MID

**Tax invoice - please retain for tax purposes.**

We have sold for you:

Code	Security Description		
NGI	NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID		
Quantity	Average Price Per Share		Consideration
1,111	2.9300		\$ 3,255.23
		Brokerage	\$ 60.00
		GST on Brokerage	\$ 6.00
<b>TOTAL AMOUNT RECEIVABLE</b>			<b>\$ 3,189.23</b>

**Registration Type:** Broker Sponsored  
**HIN:** 0042562611

**Registration Details:**  
MR DAVID RONALD WATERMAN +  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>,  
1 COURTESY CRESCENT  
TEA TREE GULLY SA  
5091

If this confirmation does not correspond with your records please contact us within 48 hours

## Settlement Instructions

**SELL** All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions.

WealthHub Securities Limited is the issuer of this confirmation and a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). WealthHub Securities Limited and JBWere Limited are subsidiaries of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB does not guarantee its subsidiaries' obligations or performance, or the products or services its subsidiaries offer.

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
your CHESSE Sponsor:

**WEALTHHUB SECURITIES LTD**

GPO BOX 4545  
C/O SETTLEMENTS DEPT  
MELBOURNE, VIC 3001

☎ 1800 812 267



121782 01226

MR DAVID RONALD WATERMAN &  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

Holder ID Number (HIN): 0042562611

CHESSE Sponsor's ID (PID): 01226

Statement Period: February 2019

Page: 1 of 1

**NGI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Nov 17</b>					1111
13.Feb.19	Movement of Securities due to Purchase, Sale or Transfer	001739447LD4R200			1111	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

JBWere Limited  
ABN 68 137 978 360  
AFSL 341162  
GPO Box 4370  
Melbourne VIC 3001

# SELL CONFIRMATION

Mr David R & Mrs Karin R Waterman  
WATERMAN FAMILY SF  
1 Courtesy Crescent  
TEA TREE GULLY SA 5091

**Confirmation date:** 11/02/2019  
**As at date:** 11/02/2019  
**Settlement date:** 13/02/2019  
**Order Number:** 41933255  
**Confirmation number:** 15296509  
**Account number:** M8030280B - 01ASX  
**Adviser Ref:** MID

**Tax invoice - please retain for tax purposes.**

We have sold for you:

Code	Security Description		Consideration
S32	SOUTH32 LIMITED ORDINARY FULLY PAID		
Quantity	Average Price Per Share		
294	3.7000		\$ 1,087.80
		Brokerage	\$ 60.00
		GST on Brokerage	\$ 6.00
<b>TOTAL AMOUNT RECEIVABLE</b>			<b>\$ 1,021.80</b>

**Registration Type:** Broker Sponsored  
**HIN:** 0042562611

**Registration Details:**  
MR DAVID RONALD WATERMAN +  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>,  
1 COURTESY CRESCENT  
TEA TREE GULLY SA  
5091

If this confirmation does not correspond with your records please contact us within 48 hours

## Settlement Instructions

**SELL** All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions.

WealthHub Securities Limited is the issuer of this confirmation and a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). WealthHub Securities Limited and JBWere Limited are subsidiaries of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB does not guarantee its subsidiaries' obligations or performance, or the products or services its subsidiaries offer.



ABN: 84 093 732 597  
Place of Incorporation: NSW



121782 01226  
MR DAVID RONALD WATERMAN &  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

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## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**WEALTHHUB SECURITIES LTD**

GPO BOX 4545  
C/O SETTLEMENTS DEPT  
MELBOURNE, VIC 3001

☎ 1800 812 267

Holder ID Number (HIN): 0042562611

CHESSE Sponsor's ID (PID): 01226

Statement Period: February 2019

Page: 1 of 1

### S32 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 May 15</b>					294
13 Feb 19	Movement of Securities due to Purchase, Sale or Transfer	001739447LHRES00			294	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
SOUTH32 LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1800 019 953



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

**WEALTHHUB SECURITIES LTD**

GPO BOX 4545  
C/O SETTLEMENTS DEPT  
MELBOURNE, VIC 3001

☎ 1800 812 267



158299 01226  
MR DAVID RONALD WATERMAN &  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

Holder ID Number (HIN): 0042562611

CHESS Sponsor's ID (PID): 01226

Statement Period: April 2019

Page: 1 of 1

**ARI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 02 Jul 12</b>					1300
17 Apr 19	Movement of Securities from CHESS to Issuer Subregister	001119A7A6QPAH00			1300	0

*ANDRUM LIMITED*

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

**Share Registry Details:**

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

JBWere Limited  
ABN 68 137 978 360  
AFSL 341162  
GPO Box 4370  
Melbourne VIC 3001

# SELL CONFIRMATION



FR

Mr David R & Mrs Karin R Waterman  
WATERMAN FAMILY SF  
1 Courtesy Crescent  
TEA TREE GULLY SA 5091

**Confirmation date:** 11/02/2019  
**As at date:** 11/02/2019  
**Settlement date:** 13/02/2019  
**Order Number:** 41933191  
**Confirmation number:** 15296465  
**Account number:** M8030280B - 01ASX  
**Adviser Ref:** MID

**Tax invoice - please retain for tax purposes.**

We have sold for you:

Code	Security Description		Consideration
COG	CONSOLIDATED OPERATIONS GROUP LIMITED ORDINARY FULLY PAID		
<b>Quantity</b>	<b>Average Price Per Share</b>		
40,000	0.1050		
		Brokerage	\$ 4,200.00
		GST on Brokerage	\$ 60.00
			\$ 6.00
<b>TOTAL AMOUNT RECEIVABLE</b>			<b>\$ 4,134.00</b>

**Registration Type:** Broker Sponsored  
**HIN:** 0042562611

**Registration Details:**  
MR DAVID RONALD WATERMAN +  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>,  
1 COURTESY CRESCENT  
TEA TREE GULLY SA  
5091

If this confirmation does not correspond with your records please contact us within 48 hours

## Settlement Instructions

**SELL** All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions.

WealthHub Securities Limited is the issuer of this confirmation and a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). WealthHub Securities Limited and JBWere Limited are subsidiaries of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB does not guarantee its subsidiaries' obligations or performance, or the products or services its subsidiaries offer.

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# Consolidated Operations Group Limited

ABN: 58 100 854 788  
Place of Incorporation: NSW

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**WEALTHHUB SECURITIES LTD**

GPO BOX 4545  
C/O SETTLEMENTS DEPT  
MELBOURNE, VIC 3001

☎ 1800 812 267



121782 01226  
MR DAVID RONALD WATERMAN &  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

Holder ID Number (HIN): 0042562611

CHESSE Sponsor's ID (PID): 01226

Statement Period: February 2019

Page: 1 of 1

### COG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 21 Apr 17</b>					40000
13 Feb 19	Movement of Securities due to Purchase, Sale or Transfer	001739447L359F00			40000	0

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



19 December 2018

**Adelaide Managed Funds**

ADELAIDE MANAGED FUNDS  
ABN 81 062 274 533  
80 Grenfell Street SA 5000  
Telephone 1800 224 124  
Facsimile 08 8300 6661  
adelaidemanagedfunds.com.au



000416 000 AYTU



MR DAVID RONALD WATERMAN &  
MRS KARIN ROSA WATERMAN  
<WATERMAN FAMILY S/FUND A/C>  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

Dear Unitholder

**ADELAIDE MANAGED FUNDS ASSET BACKED YIELD TRUST WIND UP**

We refer to our letter to you dated 27 September 2018 regarding the wind up of the Adelaide Managed Funds Asset Backed Yield Trust (Trust). The purpose of this letter is to inform you that the formal process to wind up the Trust is now complete.

Adelaide Managed Funds Limited (AMF) as Responsible Entity for the Trust has realised all the Trust's assets after making allowance for all liabilities and expenses of the termination and distributed final entitlements to you. Please find enclosed a closing statement confirming your final income distribution and payment details together with a tax distribution statement.

Thank you for investing in the Trust.

Yours sincerely

Jenny Dawson  
Chairman  
Adelaide Managed Funds

ADELAIDE MANAGED FUNDS  
 ABN 81 062 274 533  
 80 Grenfell Street SA 5000  
 Telephone 1800 224 124  
 Facsimile 08 8300 6661  
 adelaidemanagedfunds.com.au



000118 047 - 5091

AYTU  
 MR DAVID RONALD WATERMAN &  
 MRS KARIN ROSA WATERMAN  
 <WATERMAN FAMILY S/FUND A/C>  
 1 COURTESY CRESCENT  
 TEA TREE GULLY SA 5091

Dear Unitholder

### UNITHOLDER UPDATE AND WIND UP NOTIFICATION

On 20 September 2017, Adelaide Managed Funds (**AMF**) as Responsible Entity for the Adelaide Managed Funds Asset Backed Yield Trust (**AYT**) notified Unitholders that there was an event of default under the ABL Portfolio Funding Trust 2007-1 (**MIS Trust**) transaction documents and that no further cash flows are likely to be received by AYT in relation to the MIS Trust Class C and D Notes (**Notes**) it holds (**September Notice**).

At the time of the September Notice, no indication had been given by Bendigo and Adelaide Bank Limited (the **Bank**) in its capacity as a seller of loans to the MIS Trust as to its intentions for the MIS Trust, beyond the change in repayment structure effected by the passing of the extraordinary resolution.

#### Sale of the Notes

Following the issue of the September Notice, AMF engaged with the Bank to understand whether it might be willing to purchase the Notes from AYT.

AMF received an initial offer from the Bank to purchase the Notes ("**Initial Bank Offer**"). In order to consider whether the Initial Bank Offer is at fair value, the Independent Directors of AMF arranged for both a management assessment and a third party assessment as to the likelihood of recovery under the Notes.

The management assessment considered the likelihood of future cash flows being received in relation to the Notes. This assessment considered scenarios for cash flows out to 10 years and concluded that there would be no expected recovery on the Notes.

The third party assessment was conducted by an independent accounting and consultancy firm. The findings of this assessment are set out in a report which has been reviewed by the independent directors of AMF ("**Independent Report**"). The third party review concluded that it is unlikely that there will be any recovery under the Notes and that acceptance of the Initial Bank Offer will likely result in a better return for the Unitholders rather than relying on recoveries from the MIS Trust.

Upon reviewing the available information including the advice received under the Independent Report, the independent directors further negotiated with the Bank before receiving an increased and final offer of \$105,000 ("**Final Bank Offer**"). Given that both management and the independent third party review consistently concluded that there is likely to be no recovery under the Notes, and having regard to the best interests of the Unitholders, the independent directors have resolved to accept the Final Bank Offer.



Mr D Waterman & Mrs K Waterman  
Waterman Family Superannuation Fund  
1 Courtesy Crescent  
TEA TREE GULLY SA 5091

08 May 2019

Investor No. 33610

## The Montgomery Fund

### Transaction Confirmation

Effective Date	Description	Transaction Amount	Unit Price	Number Of Units	Unit Balance
07 May 19	Full Redemption	(\$40,568.98)	\$1.4189	(28,591.8513)	0.0000

Redemption proceeds have been remitted to your nominated bank account, MBL, BSB No. 182-222, Account No. 122321813 as per your instructions.

Please keep this confirmation as a record of your full redemption.



047

114/000067/C88901/45080  
 Mr David Ronald Waterman & Mrs Karin Rosa  
 Waterman ATF Waterman Family  
 1 Courtesy Crescent  
 TEA TREE GULLY SA 5091

### Perpetual Wholesale Funds

Client number	349804935
Account number	AC720286392
Issue date	08 May 2019
Reporting Period	01 July 2018 - 07 May 2019
Client services	1800.022.033

Adviser Michael McCabe

Account name Mr David Ronald Waterman & Mrs Karin Rosa Waterman As Trustee For Waterman Family Superannuation Fund

### Account summary

Opening Balance		\$34,555.54
Additions		
Total additions		\$0.00
Deductions		
Withdrawal	\$34,630.82	
Total deductions		\$34,630.82
Net growth/loss		\$75.28
Closing balance		\$0.00

### Withdrawal details

Effective date	07/05/2019
Gross withdrawal amount	\$34,630.82
Net withdrawal amount	\$34,630.82

### Payment details

Direct credit	\$34,630.82
---------------	-------------

#### Direct credit details

Account name	Waterman Family Super Fund
BSB number	182222
Account number	xxxxxx813
Amount	\$34,630.82

### Transactions

#### Perpetual Wholesale Australian Share Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$21,984.36	\$1.300		16,906.639
01/07/2018	Distribution paid out	\$445.33				
01/01/2019	Distribution paid out	\$415.21				
07/05/2019	Withdrawal	-\$22,014.30	-\$22,014.30	\$1.302	-16,906.639	0.000

\*L000067\*

114/000067/C88901/45080/FullWithdrawalUT\_101494208/WholesaleFunds

## Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
07/05/2019	Net Growth/Loss		\$29.94			
07/05/2019	Closing balance		\$0.00	\$1.302		0.000

## Perpetual Wholesale Diversified Income Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$12,571.18	\$0.966		13,014.775
01/07/2018	Distribution paid out	\$137.11				
01/10/2018	Distribution paid out	\$84.27				
01/01/2019	Distribution paid out	\$101.50				
01/04/2019	Distribution paid out	\$100.63				
07/05/2019	Withdrawal	-\$12,616.52	-\$12,616.52	\$0.969	-13,014.775	0.000
07/05/2019	Net Growth/Loss		\$45.34			
07/05/2019	Closing balance		\$0.00	\$0.969		0.000

## Fees and costs summary

Investments	Direct fees <sup>1</sup>	Member advice fees	Indirect costs of your investment <sup>2</sup>	Management fee and commission rebates <sup>3</sup>	Total fees and costs you paid <sup>4</sup>
Perpetual Wholesale Australian Share Fund	\$0.00	\$0.00	\$185.77	\$0.00	\$185.77
Perpetual Wholesale Diversified Income Fund	\$0.00	\$0.00	\$76.30	\$0.00	\$76.30
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262.07</b>	<b>\$0.00</b>	<b>\$262.07</b>

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

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

3 This includes management fee rebates awaiting reinvestment or payment.

4 This approximate amount includes all the fees and costs which affected your investment during the period.

## Return on investment summary

Investments	Distributions received	Net growth/loss	Total management fee and commission rebates	Return on investment
Perpetual Wholesale Australian Share Fund	\$860.54	\$29.94	\$0.00	\$890.48
Perpetual Wholesale Diversified Income Fund	\$423.51	\$45.34	\$0.00	\$468.85
<b>Totals</b>	<b>\$1,284.05</b>	<b>\$75.28</b>	<b>\$0.00</b>	<b>\$1,359.33</b>

**kardinia capital**



May 9, 2019

**David Ronald Waterman and Karin Rosa Waterman ATF Waterman Family Superannuation Fund**

Att: David Waterman  
1 Courtesy Crescent  
Teatree Gully SA 5091  
Australia

Investor No.: 6884

**Bennelong Kardinia Absolute Return Fund**

**REDEMPTION CONFIRMATION**

On Dealing Day May 8, 2019, we confirm we have redeemed the following units :

Description of Units

Class [or Series] of Unit	PDS Daily
Number of Units Redeemed	41,858.9338
Redemption Price	AUD 1.1017
Redemption Amount	AUD 46,115.41
Dealing Date	May 8, 2019
Reference	78570

Please contact the Administrator on +61289885819 if you require any further information.

Small differences between market value & NAV x units may exist due to rounding.



# COULL & PRIOR

## TAXATION CONSULTANTS

PO BOX 553  
PORT ADELAIDE SA 5015  
Telephone: 8447 4433  
ABN: 12 359 515 436

[www.coullandprior.com.au](http://www.coullandprior.com.au)  
[mgr@coullandprior.com.au](mailto:mgr@coullandprior.com.au)

Invoice Date  
08 January 2019

Waterman Family Superannuation Fund  
1 Courtesy Crescent  
TEA TREE GULLY SA 5091

Invoice No.  
17086

Client Code  
WFSF

### TAX INVOICE

#### FOR PROFESSIONAL SERVICES

Preparation and lodgement of Financial Statements, Member Statements and income tax returns for the income year ended 30 June 2018. General discussions and advice to date.	1,850.00
Independent Audit	400.00
	2,250.00
Our Fee Total	2,250.00
Plus: GST	225.00
<b>TOTAL FEE</b>	<b>\$2,475.00</b>

*See attached  
accounting fee discount of  
\$99 -*

**Remittance Advice - Please return with your payment**  
Payment required within fourteen (14) Days from date of Invoice  
**to avoid monthly late fee of \$15. Due Date - 22 January 2019**

Waterman Family Superannuation Fund

Client Code: WFSF  
Payment of: \$2,475.00  
Invoice Date: 08 January 2019  
Invoice No: 17086

Please find enclosed a cheque for: .....

Or Debit my:

Card No.:

Expiry Date:  /  Amount: \$

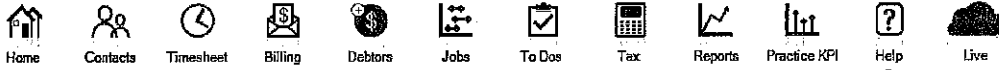


Name of Cardholder:



Signature of Cardholder:

**Direct Credit Details: Westpac Banking Corp BSB: 035 031 Account No: 255663**  
or this invoice can be paid over the phone by Credit Card



- TASKS**
- DEBTORS LEDGER
    - Allocations
    - Preview debtor item
    - Export ledger to excel
    - Run draft internal bill report
    - Adjustments
    - Receipt
    - Ledger

Client - Waterman Family Superannuation Fund      Debtors Ledger - Waterman Family Superannuation Fund

Company: <All>      Account:      Source: Cheque      Client: Waterman Family Superannuation Fund      Code: WFSF

Date: 25/11/2019      Receipt Number:      Description:      Style:      Mode: Ledger      Post

Amount: 0.00      Unallocated Tax Rate: 1 Taxable Suppli      Cleared      Standing Order      Unallocate      Allocate      Reverse      Reallocate

Date	Number	Gross	Gross Un...	Tax Unpa...	Tr	Cash	Unallocat...	Balance	Age	Explanati...	Due
8/01/2019	17096	2475.00	0.00	0.00	1			0.00	1		22/01/2019
9/01/2019	9262709	0.00	0.00		1	2376.00		0.00			
9/01/2019	Adjustment	0.00	0.00		1	59.00		0.00		Discount...	
								0.00			0.00

Show Zero      25/11/2018

T1



**WATERMAN FAMILY SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
20/07/2018	SEC Financial PL		250.00		250.00 DR
20/08/2018	Sec Financial PI		250.00		500.00 DR
20/09/2018	SEC Financial PL		250.00		750.00 DR
22/10/2018	SEC Financial PL		250.00		1,000.00 DR
20/11/2018	SEC Financial PL		250.00		1,250.00 DR
20/12/2018	SEC Financial PL		250.00		1,500.00 DR
21/01/2019	SEC Financial PL		250.00		1,750.00 DR
20/02/2019	SEC Financial PL		250.00		2,000.00 DR
20/03/2019	SEC Financial PL		250.00		2,250.00 DR
23/04/2019	SEC Financial PL		250.00		2,500.00 DR
07/05/2019	SEC Financial PL		1,100.00		3,600.00 DR
			<b>3,600.00</b>		<b>3,600.00 DR</b>

Total Debits: 3,600.00

Total Credits: 0.00

*per bank narration*

Rollover  
T.B.  
V.

**WATERMAN FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,585.88)	23800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H			
(802.80)	23800/AYT.AX	Adelaide Managed Funds Asset Backed Yield Trust			
(711.90)	23800/BFL0004AU	Bennelong Ex-20 Australian Equities			
(847.73)	23800/BFL0010AU	Bennelong Kardinia Absolute Return Fund			
(3,675.73)	23800/FHT0030AU	The Montgomery Fund			
(1,801.21)	23800/MGE0002AU	Magellan Infrastructure Fund			
645.55	23800/MGL0010AU	Ironbark Global (Ex-Aust) Property Securities Fund			
(3,252.27)	23800/NML0001AU	AMP Capital Wholesale Australian Property Fund			
(788.34)	23800/PER0049AU	Perpetual Wholesale Australian Share Fund			
(504.51)	23800/PER0260AU	Perpetual Wholesale Diversified Income Fund			
(2,880.34)	23800/PLA0002AU	Platinum International Fund - C Class Units			
	<b>23900</b>	<b>Dividends Received</b>			
(211.60)	23900/NGI.AX	Navigator Global Investments Limited			
(50.95)	23900/S32.AX	South32 Limited FPO			
(21,545.77)	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(1,015.22)	25000/WATER_ADELA IDEBANKMO	Adelaide Bank Money Market			
(669.68)	25000/WATER_MACQ UARIEBANKT	Macquarie Bank Term Deposit			
(142.79)	25000/acquarie Cash Manag1	Macquarie Cash Management Account			
1,936.00	30100	Accountancy Fees			
3,000.00	30200	Administration Costs			
440.00	30700	Auditor's Remuneration			
	<b>41600</b>	<b>Pensions Paid</b>			
14,400.00	41600/WATDAV00002 P	(Pensions Paid) Waterman, David - Pension (Pension)			
19,992.00	41600/WATKAR00001 P	(Pensions Paid) Waterman, Karin - Pension (Pension)			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
12,127.50	46000/WATDAV00002 P	(Benefits Paid/Transfers Out) Waterman, David - Pension			

**WATERMAN FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		(Pension)			
22,872.50	46000/WATKAR00001 P	(Benefits Paid/Transfers Out) Waterman, Karin - Pension (Pension)			
3,052.15	48500	Income Tax Expense			
(37,978.98)	49000	Profit/Loss Allocation Account			
	<b>50010</b>	<b>Opening Balance</b>			
(177,379.11)	50010/WATDAV00002 P	(Opening Balance) Waterman, David - Pension (Pension)			161,689.00
(334,498.49)	50010/WATKAR00001 P	(Opening Balance) Waterman, Karin - Pension (Pension)			312,209.62
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(12,309.65)	53100/WATDAV00002 P	(Share of Profit/(Loss)) Waterman, David - Pension (Pension)			0.00
(23,370.81)	53100/WATKAR00001 P	(Share of Profit/(Loss)) Waterman, Karin - Pension (Pension)			0.00
	<b>53330</b>	<b>Income Tax</b>			
1,472.26	53330/WATDAV00002 P	(Income Tax) Waterman, David - Pension (Pension)			0.00
2,795.18	53330/WATKAR00001 P	(Income Tax) Waterman, Karin - Pension (Pension)			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
14,400.00	54160/WATDAV00002 P	(Pensions Paid) Waterman, David - Pension (Pension)			0.00
19,992.00	54160/WATKAR00001 P	(Pensions Paid) Waterman, Karin - Pension (Pension)			0.00
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
12,127.50	54500/WATDAV00002 P	(Benefits Paid/Transfers Out) Waterman, David - Pension (Pension)			0.00
22,872.50	54500/WATKAR00001 P	(Benefits Paid/Transfers Out) Waterman, Karin - Pension (Pension)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
19,396.24	60400/acquarie Cash Manag1	Macquarie Cash Management Account		19,396.24	
	<b>61800</b>	<b>Distributions Receivable</b>			
188.42	61800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H		188.42	
332.48	61800/BFL0004AU	Bennelong Ex-20 Australian Equities		332.48	
385.15	61800/BFL0010AU	Bennelong Kardinia Absolute Return Fund		385.15	
3,218.12	61800/FHT0030AU	The Montgomery Fund		3,218.12	

WATERMAN FAMILY SUPERANNUATION FUND



**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,420.51	61800/MGE0002AU	Magellan Infrastructure Fund		1,420.51	
835.93	61800/NML0001AU	AMP Capital Wholesale Australian Property Fund		835.93	
445.33	61800/PER0049AU	Perpetual Wholesale Australian Share Fund		445.33	
137.11	61800/PER0260AU	Perpetual Wholesale Diversified Income Fund		137.11	
2,880.34	61800/PLA0002AU	Platinum International Fund - C Class Units		2,880.34	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
40,000.00	72400/WATER_ADELA IDEBANKT1	Adelaide Bank Term Deposit		40,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
0.00	77600/ARI.AX	Arrium Limited	1,300.0000		0.00
4,000.00	77600/COG.AX	Consolidated Operations Group Limited	40,000.0000	4,000.00	
5,932.74	77600/NGI.AX	Navigator Global Investments Limited	1,111.0000	5,932.74	
1,061.34	77600/S32.AX	South32 Limited FPO	294.0000	1,061.34	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
47,904.80	78200/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	48,455.2500	47,904.80	
0.00	78200/AYT.AX	Adelaide Managed Funds Asset Backed Yield Trust	20,000.0000		0.00
62,752.23	78200/BFL0004AU	Bennelong Ex-20 Australian Equities	24,727.9921	62,752.23	
50,548.85	78200/BFL0010AU	Bennelong Kardinia Absolute Return Fund	41,858.9338	50,548.85	
40,162.97	78200/FHT0030AU	The Montgomery Fund	28,591.8513	40,162.97	
41,246.01	78200/HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)	22,232.6470	41,246.01	
42,970.91	78200/MGE0002AU	Magellan Infrastructure Fund	34,095.7796	42,970.91	
58,377.99	78200/NML0001AU	AMP Capital Wholesale Australian Property Fund	44,177.5600	58,377.99	
22,435.11	78200/PER0049AU	Perpetual Wholesale Australian Share Fund	16,906.6390	22,435.11	
12,702.42	78200/PER0260AU	Perpetual Wholesale Diversified Income Fund	13,014.7740	12,702.42	
24,343.60	78200/PLA0002AU	Platinum International Fund - C Class Units	11,805.8200	24,343.60	
1,215.29	85000	Income Tax Payable/Refundable		1,215.29	
(10,995.27)	89000	Deferred Tax Liability/Asset			10,995.27

484,893.89

484,893.89

**Current Year Profit/(Loss): 0.00**

**Create Entries Report**

For the period 30 May 2019 to 30 June 2019

**Create Entries Financial Year Summary 01 July 2018 - 30 June 2019**

<b>Total Profit</b>	<b>Amount</b>
Income	(2,462.98)
Less Expense	478,430.91
<b>Total Profit</b>	<b>(480,893.89)</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(480,893.89)
Less Permanent Differences	31,322.61
Less Timing Differences	0.00
Less Exempt Pension Income	7,119.00
Less Other Non Taxable Income	(30,326.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	6,235.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	817.39
Less Realised Accounting Capital Gains	(42,003.22)
Less Accounting Trust Distributions	6,612.22
Add Taxable Trust Distributions	4,227.74
Add Distributed Foreign Income	471.29
Add Benefits Paid/Transfers Out	441,869.91
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.83)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(8,697.98)
Franking Credits	776.44
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(7,921.54)</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

## Segment 1 from 30 May 2019 to 30 May 2019

### Pool Name Deemed Segregation

Total Profit	Amount
Income	0.00
Less Expense	441,869.91
<b>Total Profit</b>	<b>(441,869.91)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(441,869.91)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	441,869.91
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
David Waterman(WATDAV00002P)	0.00	0.00
David Waterman(WATDAV00003A)	5.67	227.56
Karin Waterman(WATKAR00001P)	0.00	0.00
Karin Waterman(WATKAR00002A)	94.33	3,783.35

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	0.00
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
David Waterman(WATDAV00002P)	0.00	0.00
David Waterman(WATDAV00003A)	5.67	0.00
Karin Waterman(WATKAR00001P)	0.00	0.00
Karin Waterman(WATKAR00002A)	94.33	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
David Waterman(WATDAV00002P)	0.00	0.00
David Waterman(WATDAV00003A)	5.67	227.56
Karin Waterman(WATKAR00001P)	0.00	0.00
Karin Waterman(WATKAR00002A)	94.33	3,783.35

W

**Income Tax Expense Available for Allocation**  
**Total Income Tax Expense Allocation**

Amount
<b>0.00</b>

Allocation to Members	Weighting%	Amount
David Waterman(WATDAV00002P)	0.00	0.00
David Waterman(WATDAV00003A)	5.67	0.00
Karin Waterman(WATKAR00001P)	0.00	0.00
Karin Waterman(WATKAR00002A)	94.33	0.00

**Calculation of daily member weighted balances**

**David Waterman (WATDAV00002P)**

Member Balance

01/07/2018	50010	Opening Balance	150,988.72	150,988.72
30/05/2019	57100	Internal Transfers Out	(150,988.72)	(150,988.72)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**David Waterman (WATDAV00003A)**

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
30/05/2019	56100	Internal Transfers In	150,988.72	150,988.72
30/05/2019	54500	Benefits Paid/Transfers Out	(150,761.16)	(150,761.16)
<b>Total Amount (Weighted)</b>				<b>227.56</b>

**Karin Waterman (WATKAR00001P)**

Member Balance

01/07/2018	50010	Opening Balance	294,892.10	294,892.10
30/05/2019	57100	Internal Transfers Out	(294,892.10)	(294,892.10)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Karin Waterman (WATKAR00002A)**

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
30/05/2019	56100	Internal Transfers In	294,892.10	294,892.10
30/05/2019	54500	Benefits Paid/Transfers Out	(291,108.75)	(291,108.75)
<b>Total Amount (Weighted)</b>				<b>3,783.35</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00



<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Final Segment 2 from 31 May 2019 to 30 June 2019**

W

**Pool Name Deemed Segregation**

<b>Total Profit</b>	<b>Amount</b>
Income	0.00
Less Expense	0.00
<b>Total Profit</b>	<b>0.00</b>

<b>Create Entries Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	0.00
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	5,505.51
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	806.48
Less Realised Accounting Capital Gains	0.00
Add Taxable Trust Distributions	4,227.74
Add Distributed Foreign income	471.29
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Member Weighted Balance Summary</b>	<b>Weighting%</b>	<b>Amount</b>
David Waterman(WATDAV00003A)	5.67	227.56
Karin Waterman(WATKAR00002A)	94.33	3,783.35

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	0.00
Franking Credits	765.53
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>765.53</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
David Waterman(WATDAV00003A)	5.67	43.41
Karin Waterman(WATKAR00002A)	94.33	722.12

<b>Accumulation Weighted Balance Summary</b>	<b>Weighting%</b>	<b>Amount</b>
David Waterman(WATDAV00003A)	5.67	227.56
Karin Waterman(WATKAR00002A)	94.33	3,783.35

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
David Waterman(WATDAV00003A)	5.67	0.00
Karin Waterman(WATKAR00002A)	94.33	0.00

**Calculation of daily member weighted balances****David Waterman (WATDAV00003A)**Member Balance

01/07/2018	50010	Opening Balance	227.56	227.56
		<b>Total Amount (Weighted)</b>		<b>227.56</b>

**Karin Waterman (WATKAR00002A)**Member Balance

01/07/2018	50010	Opening Balance	3,783.35	3,783.35
		<b>Total Amount (Weighted)</b>		<b>3,783.35</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations****Segment 30 May 2019 to 30 May 2019**

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Segment 31 May 2019 to 30 June 2019**

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year****0.00****Foreign Tax Offset (Label C1)****0.00****Applied/Claimed FTO****0.00****Allocations of Foreign Tax Offset to Members**

David Waterman(WATDAV00003A) - 100.00 %	0.00
Karin Waterman(WATKAR00002A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>



Term Deposit Maturity Notification

Your details at a glance

Account Number	040772019
Customer Number	0038899688 TT03
Account Title	MR DR & MRS KA WATERMAN ATF WATERMAN FAMILY SUPER FUND

Current investment details

Current Balance	\$40,000.00
Withholding Tax	\$0.00
Maturity Date	11 February 2019



047/000187

010000



MR DR & MRS KA WATERMAN ATF  
WATERMAN FAMILY SUPER FUND  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

2nd February 2019

Dear MR D WATERMAN & MRS K WATERMAN,

Your Term Deposit is due to mature on 11 February 2019. If you wish to rollover this investment **you don't need to do a thing**. In accordance with the Product Guide, we will automatically roll your principal and interest into the same investment term at the current interest rate for that term, unless you or your Adviser informs us otherwise.

Please remember that whenever you re-invest with us you have a 7 days grace period in the event you change your mind. For instance, you may wish to withdraw funds from your account, increase your investment amount or change the length of your investment term. The grace period begins the day after the maturity date, 11 February 2019, and you will have until 18 February 2019 to make any changes to this account without incurring an interest rate reduction.

Should you wish to withdraw funds after the grace period, your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Due to interest rate movements, the interest rate applicable to your new investment may be lower than the interest rate applied to the previous investment. We recommend you confirm the interest rate for the reinvested funds on the next maturity date by contacting your Adviser.

If you would like to discuss your investment, require more information, or have any questions concerning your account please contact your Adviser in the first instance or alternatively you can contact us on 1800 224 124.

Yours sincerely,

Adelaide Bank

Accounts are issued by Adelaide Bank a Division of Bendigo and Adelaide Bank Limited, ABN 11 068 049 178, AFSL 237879. Terms, conditions, fees and charges apply. You should consider whether this information is appropriate for you and read the Terms and Conditions available from us before making an investment decision.



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

### Statement Details

Statement Period	from	13 Feb 2018
	to	13 Aug 2018
Customer Number		0038899688
Account ID		TT03
BSB		610-101
Account Number		040772019

010000 MM 047/00550



MR DR & MRS KA WATERMAN ATF  
 WATERMAN FAMILY SUPER FUND  
 1 COURTESY CRESCENT  
 TEA TREE GULLY SA 5091

## Adelaide Bank Term Deposits

Your investment. Your Choice.



### Account Summary

Opening Balance	\$40,000.00
Credits	\$484.67
Debits	\$484.67
Closing Balance	\$40,000.00

### Current Financial Year

Total Interest Credited	\$484.67
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Date	Description	Rates	Days	Debits	Credits	Balance
13FEB18	BROUGHT FORWARD 6MTH INT MATURITY MATURES 13/08/18 TERM 182 DAYS	2.430	181			\$40,000.00
13AUG18	CREDIT INTEREST				484.67	40,484.67
13AUG18	TRANSFER OF FUNDS 182-222 122321813			484.67		40,000.00
13AUG18	<b>ACCOUNT REINVESTED</b> 6MTH INT MATURITY MATURES 11/02/19 TERM 182 DAYS	2.580				40,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 20 August 2018.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

<b>Closing Totals</b>	<b>\$484.67</b>	<b>\$484.67</b>	<b>\$40,000.00</b>
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Bendigo and Adelaide Bank Limited  
ABN 11 068 049 178 AFSL/ACL 237879  
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 MM 047/00541



MR DR & MRS KA WATERMAN ATF  
WATERMAN FAMILY SUPER FUND  
1 COURTESY CRESCENT  
TEA TREE GULLY SA 5091

**Statement Details**

Statement Period	from	14 Aug 2018
	to	11 Feb 2019
Customer Number		0038899688
Account ID		TT03
BSB		610-101
Account Number		040772019

**Adelaide Bank Term Deposits**

*Your investment. Your Choice.*



**Account Summary**

Opening Balance	\$40,000.00
Credits	\$514.59
Debits	\$40,514.59
Closing Balance	\$0.00

**Current Financial Year**

Total Interest Credited	\$999.26
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Date	Description	Rates	Days	Debits	Credits	Balance
14AUG18	BROUGHT FORWARD 6MTH INT MATURITY MATURES 11/02/19 TERM 182 DAYS	2.580	181			\$40,000.00
11FEB19	CREDIT INTEREST				514.59	40,514.59
11FEB19	TRANSFER OF FUNDS 182-222 122321813			514.59		40,000.00
11FEB19	EFT WITHDRAWAL (BRANCH) 182-222 122321813 CLOSURE TT03			40,000.00		0.00
<b>Closing Totals</b>				<b>\$40,514.59</b>	<b>\$514.59</b>	<b>\$0.00</b>