

Options: Not summarised, Excluding NIL Balances
From 01/07/2017 To 30/06/2018
Client Code: NOB203

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(1814.71)	19702	MBA imputation fund		2051.01
(64.23)	19705	Advance international sharemarket fund		25.38
(476.88)	19710	APN property for income fund		476.88
(2143.50)	19730	Colonial geared share fund		1366.11
(2278.43)	19740	Hotels Investment Trust No 1		18744.45
(74.53)	19750	ING emerging companies trust		1140.98
(1380.18)	19760	Perpetual industrial share fund		1775.82
(2061.86)	19770	Perpetual IC smaller companies fund		1484.19
(1077.13)	199	Interest received		666.38
	204	Changes in net market values of other assets		
(811.60)	20404	Managed funds		9499.78
6380.00	301	Administration costs	2750.00	
30.00	309	Bank charges	30.00	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(5514.05)	55002	Profit Earned This Year	-	
5514.05	55003	Distribution to Members	34191.98	
	551	GEOFFERY ALLEN NOBLE		
(349630.96)	55101	Balance at beginning of year		354104.34
(5238.10)	55102	Allocated earnings		32468.74
(1867.64)	55105	Income tax expense on earnings		768.03
-	55107	Contributions from employer		25836.60
-	55110	Income tax expense on contributions	3875.49	
2632.35	55111	Superannuation contributions surcharge	-	
	552	DEBRA ANNE NOBLE		
(18418.47)	55201	Balance at beginning of year		18792.81
(275.95)	55202	Allocated earnings		1723.24
(98.39)	55205	Income tax expense on earnings		40.76
37744.51	680	Cash at bank	120637.71	
	799	Managed funds		
24211.29	79902	MBA imputation fund	23844.61	
16402.91	79905	Advance international sharemarket fund	18750.81	
8222.22	79910	APN property for income fund	8616.20	
24432.44	79930	Colonial geared share fund	30219.33	
10431.61	79950	ING emerging companies trust	11572.59	
24379.12	79960	Perpetual industrial share fund	25790.55	
15780.48	79970	Perpetual IC smaller companies fund	17216.30	

Options: Not summarised, Excluding NIL Balances
From 01/07/2017 To 30/06/2018
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Last Year	Account	Description	Debit	Credit
	800	Units in Unlisted Unit Trusts		
50000.00	80001	Hotels Investment Trust No 1	-	
160000.00	80002	Hotels Investment Trust No 2	158049.84	
1966.03	904	Provision for income tax		2760.70
(673.45)	913	Income in advance	17921.79	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<hr/>			<hr/>	<hr/>
(5514.05)		Total	473748.20	473748.20

NET PROFIT THIS YEAR 34191.98
NET PROFIT LAST YEAR 5514.05

No. of Accounts: 38
No. of Entries: 91

Client Code: NOB203
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19702	MBA imputation fund				
	LY Closing Balance				(1814.71)
09/10/2017	Rec	308		457.52	(457.52)
	MBA dist				
09/01/2018	Rec	318		229.02	(686.54)
	MBA dist				
10/04/2018	Rec	329		338.09	(1024.63)
	MBA dist				
28/06/2018	Rec	340		1026.38	(2051.01)
	MBA dist				
Closing Balance			0.00	2051.01	(2051.01)
19705	Advance international sharemarket fund				
	LY Closing Balance				(64.23)
30/06/2018	Jnl	1		25.38	(25.38)
	income reinvested during the year				
Closing Balance			0.00	25.38	(25.38)
19710	APN property for income fund				
	LY Closing Balance				(476.88)
10/08/2017	Rec	302		39.74	(39.74)
	APN dist				
11/09/2017	Rec	306		39.74	(79.48)
	APN dist				
10/10/2017	Rec	309		39.74	(119.22)
	APN dist				
10/11/2017	Rec	313		39.74	(158.96)
	APN dist				
11/12/2017	Rec	315		39.74	(198.70)
	APN dist				
10/01/2018	Rec	319		39.74	(238.44)
	APN dist				
12/02/2018	Rec	323		39.74	(278.18)
	APN dist				
09/03/2018	Rec	325		39.74	(317.92)
	APN dist				
11/04/2018	Rec	330		39.74	(357.66)
	APN dist				
10/05/2018	Rec	335		39.74	(397.40)
	APN dist				
08/06/2018	Rec	337		39.74	(437.14)
	APN dist				
27/06/2018	Rec	341		39.74	(476.88)
	APN dist				
Closing Balance			0.00	476.88	(476.88)

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From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
19730 Colonial geared share fund					
LY Closing Balance					(2143.50)
18/12/2017	Rec	316		61.54	(61.54)
	Col geared dist				
26/03/2018	Rec	326		86.15	(147.69)
	Col geared dist				
30/06/2018	Rec	339		1218.42	(1366.11)
	Col geared dist				
Closing Balance			0.00	1366.11	(1366.11)
19740 Hotels Investment Trust No 1					
LY Closing Balance					(2278.43)
30/06/2018	Jnl	4		18744.45	(18744.45)
	HIT no 1 trust profit dist				
Closing Balance			0.00	18744.45	(18744.45)
19750 ING emerging companies trust					
LY Closing Balance					(74.53)
30/06/2018	Jnl	2		1140.98	(1140.98)
	income reinvested during the year				
Closing Balance			0.00	1140.98	(1140.98)
19760 Perpetual industrial share fund					
LY Closing Balance					(1380.18)
11/10/2017	Rec	310		93.35	(93.35)
	Perp ind shrs dist				
11/01/2018	Rec	320		188.50	(281.85)
	Perp ind shrs dist				
13/04/2018	Rec	331		83.89	(365.74)
	Perp ind shrs dist				
24/06/2018	Rec	344		1410.08	(1775.82)
	Perp ind shrs dist				
Closing Balance			0.00	1775.82	(1775.82)
19770 Perpetual IC smaller companies fund					
LY Closing Balance					(2061.86)
30/06/2018	Jnl	3		1484.19	(1484.19)
	income reinvested during the year				
Closing Balance			0.00	1484.19	(1484.19)
199 Interest received					
LY Closing Balance					(1077.13)
31/07/2017	Rec	301		44.61	(44.61)
	cmt int				
31/08/2017	Rec	305		47.53	(92.14)
	cmt int				
30/09/2017	Rec	307		48.55	(140.69)
	cmt int				

Client Code: NOB203
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
199	Interest received : Continued				
31/10/2017	Rec	312		53.75	(194.44)
	cmt int				
30/11/2017	Rec	314		55.80	(250.24)
	cmt int				
29/12/2017	Rec	317		57.79	(308.03)
	cmt int				
31/01/2018	Rec	322		51.38	(359.41)
	cmt int				
28/02/2018	Rec	324		52.61	(412.02)
	cmt int				
30/03/2018	Rec	328		58.36	(470.38)
	cmt int				
30/04/2018	Rec	333		60.09	(530.47)
	cmt int				
31/05/2018	Rec	336		69.62	(600.09)
	cmt int				
29/06/2018	Rec	338		66.29	(666.38)
	cmt int				
Closing Balance			0.00	666.38	(666.38)
204	Changes in net market values of other assets				
20404	Managed funds				
LY Closing Balance					(811.60)
30/06/2018	Jnl	5		9499.78	(9499.78)
	revaluation of investments to market value at year end				
Closing Balance			0.00	9499.78	(9499.78)
301	Administration costs				
LY Closing Balance					6380.00
14/05/2018	Pay	110	2750.00		2750.00
	SWT fees				
Closing Balance			2750.00	0.00	2750.00
309	Bank charges				
LY Closing Balance					30.00
30/06/2018	Pay	a	30.00		30.00
	cmt charges				
Closing Balance			30.00	0.00	30.00
364	Filing fees				
LY Closing Balance					259.00
02/05/2018	Rec	334	259.00		259.00
	ATO fees				
Closing Balance			259.00	0.00	259.00
550	SUPERANNUATION FUND				

Client Code: NOB203 From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
55001	Unallocated Benefits Brought Forward				
	Opening Balance				0.00
01/07/2017	Jnl			5514.05	(5514.05)
	Year end balance forward				
01/07/2017	Jnl		5514.05		0.00
	Year end balance forward				
	Closing Balance				0.00
			5514.05	5514.05	
55002	Profit Earned This Year				
	Opening Balance				(5514.05)
01/07/2017	Jnl		5514.05		0.00
	Year end balance forward : Profit distribution				
	Closing Balance				0.00
			5514.05	0.00	
55003	Distribution to Members				
	Opening Balance				5514.05
01/07/2017	Jnl			5514.05	0.00
	Year end balance forward				
30/06/2018	Jnl	6	34191.98		34191.98
	allocation of net earnings to members for the year				
	Closing Balance				34191.98
			34191.98	5514.05	
551	GEOFFERY ALLEN NOBLE				
55101	Balance at beginning of year				
	Opening Balance				(349630.96)
01/07/2017	Jnl			5238.10	(354869.06)
	Year end balance forward				
01/07/2017	Jnl			1867.64	(356736.70)
	Year end balance forward				
01/07/2017	Jnl		2632.35		(354104.35)
	Year end balance forward				
30/06/2018	Jnl	5	0.01		(354104.34)
	revaluation of investments to market value at year end				
	Closing Balance				(354104.34)
			2632.36	7105.74	
55102	Allocated earnings				
	Opening Balance				(5238.10)
01/07/2017	Jnl		5238.10		0.00
	Year end balance forward				
30/06/2018	Jnl	6		32468.74	(32468.74)
	allocation of net earnings to members for the year				
	Closing Balance				(32468.74)
			5238.10	32468.74	

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From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
55105 Income tax expense on earnings					
Opening Balance					(1867.64)
01/07/2017	Jnl		1867.64		0.00
Year end balance forward					
30/06/2018	Jnl	7		768.03	(768.03)
tax expense for the year					
Closing Balance			1867.64	768.03	(768.03)
55107 Contributions from employer					
Opening Balance					0.00
17/08/2017	Rec	303		2873.08	(2873.08)
GN emp conts					
18/10/2017	Rec	311		5739.12	(8612.20)
GN emp conts					
23/01/2018	Rec	321		8612.20	(17224.40)
GN emp conts					
23/04/2018	Rec	332		8612.20	(25836.60)
GN emp conts					
Closing Balance			0.00	25836.60	(25836.60)
55110 Income tax expense on contributions					
Opening Balance					0.00
30/06/2018	Jnl	7	3875.49		3875.49
tax expense for the year					
Closing Balance			3875.49	0.00	3875.49
55111 Superannuation contributions surcharge					
Opening Balance					2632.35
01/07/2017	Jnl			2632.35	0.00
Year end balance forward					
Closing Balance			0.00	2632.35	0.00
552 DEBRA ANNE NOBLE					
55201 Balance at beginning of year					
Opening Balance					(18418.47)
01/07/2017	Jnl			275.95	(18694.42)
Year end balance forward					
01/07/2017	Jnl			98.39	(18792.81)
Year end balance forward					
Closing Balance			0.00	374.34	(18792.81)
55202 Allocated earnings					
Opening Balance					(275.95)
01/07/2017	Jnl		275.95		0.00
Year end balance forward					
30/06/2018	Jnl	6		1723.24	(1723.24)
allocation of net earnings to members					

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From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
55202	Allocated earnings : Continued				
	for the year				
Closing Balance			275.95	1723.24	(1723.24)
55205	Income tax expense on earnings				
Opening Balance					(98.39)
01/07/2017	Jnl		98.39		0.00
	Year end balance forward				
30/06/2018	Jnl	7		40.76	(40.76)
	tax expense for the year				
Closing Balance			98.39	40.76	(40.76)
680	Cash at bank				
Opening Balance					37744.51
30/06/2018	Pay			3236.00	34508.51
	Contra Bank entry				
30/06/2018	Rec		86129.20		120637.71
	Contra Bank entry				
Closing Balance			86129.20	3236.00	120637.71
799	Managed funds				
79902	MBA imputation fund				
Opening Balance					24211.29
30/06/2018	Jnl	5		366.68	23844.61
	revaluation of investments to market value at year end				
Closing Balance			0.00	366.68	23844.61
79905	Advance international sharemarket fund				
Opening Balance					16402.91
30/06/2018	Jnl	1	25.38		16428.29
	income reinvested during the year				
30/06/2018	Jnl	5	2322.52		18750.81
	revaluation of investments to market value at year end				
Closing Balance			2347.90	0.00	18750.81
79910	APN property for income fund				
Opening Balance					8222.22
30/06/2018	Jnl	5	393.98		8616.20
	revaluation of investments to market value at year end				
Closing Balance			393.98	0.00	8616.20

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79930						
						Colonial geared share fund
						Opening Balance
						24432.44
30/06/2018	Jnl		5	5786.89		30219.33
						revaluation of investments to market value at year end
				5786.89	0.00	30219.33
						Closing Balance
79950						
						ING emerging companies trust
						Opening Balance
						10431.61
30/06/2018	Jnl		2	1140.98		11572.59
						income reinvested during the year
				1140.98	0.00	11572.59
						Closing Balance
79960						
						Perpetual industrial share fund
						Opening Balance
						24379.12
30/06/2018	Jnl		5	1993.01		26372.13
						revaluation of investments to market value at year end
30/06/2018	Jnl		5		581.58	25790.55
						revaluation of investments to market value at year end
				1993.01	581.58	25790.55
						Closing Balance
79970						
						Perpetual IC smaller companies fund
						Opening Balance
						15780.48
30/06/2018	Jnl		3	1484.19		17264.67
						income reinvested during the year
30/06/2018	Jnl		5		48.37	17216.30
						revaluation of investments to market value at year end
				1484.19	48.37	17216.30
						Closing Balance
800						
						Units in Unlisted Unit Trusts
80001						
						Hotels Investment Trust No 1
						Opening Balance
						50000.00
26/06/2018	Rec		342		50000.00	0.00
						HIT No 1 trust cap return
				0.00	50000.00	0.00
						Closing Balance
80002						
						Hotels Investment Trust No 2
						Opening Balance
						160000.00
30/06/2018	Jnl		4		1950.16	158049.84
						HIT no 1 trust profit dist
				0.00	1950.16	158049.84
						Closing Balance

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From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
904 Provision for income tax						
	Opening Balance					1966.03
19/07/2017	Pay		106	150.00		2116.03
	June 2017 PAYG					
20/10/2017	Pay		107	153.00		2269.03
	Sept 2017 PAYG					
09/02/2018	Pay		108	153.00		2422.03
	Dec 2017 PAYG					
02/05/2018	Rec		334		2116.03	306.00
	2017 tax refund					
30/06/2018	Jnl		7		3066.70	(2760.70)
	tax expense for the year					
	Closing Balance			456.00	5182.73	(2760.70)
913 Income in advance						
	Opening Balance					(673.45)
30/08/2017	Rec		304		699.79	(1373.24)
	HIT no 1 dist					
29/03/2018	Rec		327		699.79	(2073.03)
	HIT no 1 dist					
25/06/2018	Rec		343		699.79	(2772.82)
	HIT no 1 dist					
30/06/2018	Jnl		4	20694.61		17921.79
	HIT no 1 trust profit dist					
	Closing Balance			20694.61	2099.37	17921.79
999 Jobstream Selection Account						
99901 Jobstream Selection Account						
	Opening Balance					22.00
	Closing Balance			0.00	0.00	22.00
99999 Clearing balance						
	Opening Balance					(22.00)
	Closing Balance			0.00	0.00	(22.00)
	Debits				182673.77	
	Credits				182673.77	
	No. of Accounts				39.00	
	No. of Entries				91.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	5514.05	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(5514.05)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(5514.05)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	5514.05	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	5238.10	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(5238.10)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	1867.64	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(1867.64)	-	Year end balance forward
01/07/2017	Jnl			55111	Superannuation contributions surcharge	(2632.35)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	2632.35	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	275.95	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(275.95)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	98.39	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(98.39)	-	Year end balance forward
19/07/2017	Pay		106	904	Provision for income tax	150.00	-	June 2017 PAYG
20/10/2017	Pay		107	904	Provision for income tax	153.00	-	Sept 2017 PAYG
09/02/2018	Pay		108	904	Provision for income tax	153.00	-	Dec 2017 PAYG
14/05/2018	Pay		110	301	Administration costs	2750.00	-	SWT fees
30/06/2018	Pay		a	309	Bank charges	30.00	-	cmr charges
30/06/2018	Pay			680	Cash at bank	(3236.00)	-	Contra Bank entry
31/07/2017	Rec		301	199	Interest received	(44.61)	-	cmr int
10/08/2017	Rec		302	19710	APN property for income fund	(39.74)	-	APN dist
17/08/2017	Rec		303	55107	Contributions from employer	(2873.08)	-	GN emp conts
30/08/2017	Rec		304	913	Income in advance	(699.79)	-	HIT no 1 dist

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
31/08/2017	Rec		305	199	Interest received	(47.53)	-	cmt int
11/09/2017	Rec		306	19710	APN property for income fund	(39.74)	-	APN dist
30/09/2017	Rec		307	199	Interest received	(48.55)	-	cmt int
09/10/2017	Rec		308	19702	MBA imputation fund	(457.52)	-	MBA dist
10/10/2017	Rec		309	19710	APN property for income fund	(39.74)	-	APN dist
11/10/2017	Rec		310	19760	Perpetual industrial share fund	(93.35)	-	Perp ind shrs dist
18/10/2017	Rec		311	55107	Contributions from employer	(5739.12)	-	GN emp conts
31/10/2017	Rec		312	199	Interest received	(53.75)	-	cmt int
10/11/2017	Rec		313	19710	APN property for income fund	(39.74)	-	APN dist
30/11/2017	Rec		314	199	Interest received	(55.80)	-	cmt int
11/12/2017	Rec		315	19710	APN property for income fund	(39.74)	-	APN dist
18/12/2017	Rec		316	19730	Colonial geared share fund	(61.54)	-	Col geared dist
29/12/2017	Rec		317	199	Interest received	(57.79)	-	cmt int
09/01/2018	Rec		318	19702	MBA imputation fund	(229.02)	-	MBA dist
10/01/2018	Rec		319	19710	APN property for income fund	(39.74)	-	APN dist
11/01/2018	Rec		320	19760	Perpetual industrial share fund	(188.50)	-	Perp ind shrs dist
23/01/2018	Rec		321	55107	Contributions from employer	(8612.20)	-	GN emp conts
31/01/2018	Rec		322	199	Interest received	(51.38)	-	cmt int
12/02/2018	Rec		323	19710	APN property for income fund	(39.74)	-	APN dist
28/02/2018	Rec		324	199	Interest received	(52.61)	-	cmt int
09/03/2018	Rec		325	19710	APN property for income fund	(39.74)	-	APN dist
26/03/2018	Rec		326	19730	Colonial geared share fund	(86.15)	-	Col geared dist
29/03/2018	Rec		327	913	Income in advance	(699.79)	-	INT no 1 dist
30/03/2018	Rec		328	199	Interest received	(58.36)	-	cmt int
10/04/2018	Rec		329	19702	MBA imputation fund	(338.09)	-	MBA dist
11/04/2018	Rec		330	19710	APN property for income fund	(39.74)	-	APN dist
13/04/2018	Rec		331	19760	Perpetual industrial share fund	(83.89)	-	Perp ind shrs dist
23/04/2018	Rec		332	55107	Contributions from		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/04/2018	Rec		333	199	employer	(8612.20)	-	GN emp conts
02/05/2018	Rec		334	904	Interest received	(60.09)	-	cmt int
					Provision for income tax			
02/05/2018	Rec		334	364	Filing fees	(2116.03)	-	2017 tax refund
10/05/2018	Rec		335	19710	APN property for income fund	259.00	-	ATO fees
31/05/2018	Rec		336	199	Interest received	(39.74)	-	APN dist
08/06/2018	Rec		337	19710	APN property for income fund	(69.62)	-	cmt int
29/06/2018	Rec		338	199	Interest received	(39.74)	-	APN dist
30/06/2018	Rec		339	19730	Colonial geared share fund	(66.29)	-	cmt int
28/06/2018	Rec		340	19702	MBA imputation fund	(1218.42)	-	Col geared dist
27/06/2018	Rec		341	19710	APN property for income fund	(1026.38)	-	MBA dist
26/06/2018	Rec		342	80001	Hotels Investment Trust No 1	(39.74)	-	APN dist
25/06/2018	Rec		343	913	Income in advance	(50000.00)	-	IIIT No 1 trust cap return
24/06/2018	Rec		344	19760	Perpetual industrial share fund	(699.79)	-	IIIT no 1 dist
30/06/2018	Rec			680	Cash at bank	(1410.08)	-	Perp ind shrs dist
30/06/2018	Jnl		1	79905	Advance international sharemarket fund	86129.20	-	Contra Bank entry
30/06/2018	Jnl		1	19705	Advance international sharemarket fund	25.38	-	income reinvested during the year
30/06/2018	Jnl		2	79950	ING emerging companies trust	(25.38)	-	income reinvested during the year
30/06/2018	Jnl		2	19750	ING emerging companies trust	1140.98	-	income reinvested during the year
30/06/2018	Jnl		2	19750	ING emerging companies trust	(1140.98)	-	income reinvested during the year
30/06/2018	Jnl		3	79970	Perpetual IC smaller companies fund	1484.19	-	income reinvested during the year
30/06/2018	Jnl		3	19770	Perpetual IC smaller companies fund	(1484.19)	-	income reinvested during the year
30/06/2018	Jnl		4	913	Income in advance	20694.61	-	IIIT no 1 trust profit dist

Client Code: NOB203

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	4	4	80002	Hotels Investment Trust No 2	(1950.16)	-	HIT no 1 trust profit dist
30/06/2018	Jnl	4	4	19740	Hotels Investment Trust No 1	(18744.45)	-	HIT no 1 trust profit dist
30/06/2018	Jnl	5	5	79902	MBA imputation fund	(366.68)	-	revaluation of investments to market value at year end
30/06/2018	Jnl	5	5	79905	Advance international sharemarket fund	2322.52	-	revaluation of investments to market value at year end
30/06/2018	Jnl	5	5	79910	APN property for income fund	393.98	-	revaluation of investments to market value at year end
30/06/2018	Jnl	5	5	79930	Colonial geared share fund	5786.89	-	revaluation of investments to market value at year end
30/06/2018	Jnl	5	5	79960	Perpetual industrial share fund	1993.01	-	revaluation of investments to market value at year end
30/06/2018	Jnl	5	5	79960	Perpetual industrial share fund	(581.58)	-	revaluation of investments to market value at year end
30/06/2018	Jnl	5	5	79970	Perpetual IC smaller companies fund	(48.37)	-	revaluation of investments to market value at year end
30/06/2018	Jnl	5	5	20404	Managed funds	(9499.78)	-	revaluation of investments to market value at year end
30/06/2018	Jnl	5	5	55101	Balance at beginning of year	0.01	-	revaluation of investments to market value at year end
30/06/2018	Jnl	6	6	55003	Distribution to Members	34191.98	-	allocation of net earnings to members for the year
30/06/2018	Jnl	6	6	55102	Allocated earnings	(32468.74)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	6	6	55202	Allocated earnings	(1723.24)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	7	7	55110	Income tax expense on contributions	3875.49	-	tax expense for the year
30/06/2018	Jnl	7	7	55105	Income tax expense on earnings	(768.03)	-	tax expense for the year
30/06/2018	Jnl	7	7	55205	Income tax expense on earnings	(40.76)	-	tax expense for the year

Client Code: NOB203

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		7	904	Provision for income tax	(3066.70)	-	tax expense for the year
					Debits:	182673.77		
					Credits:	(182673.77)		
					Total:	-		
					No. Trans:	91		

SWT	Client	Balance Date	Prepared By	Reviewed By	Index
	NOBLE SUPERANNUATION FUND	30 JUNE 2018	RMT		
Load Schedule		Date	Date		A
JOURNAL ENTRIES		29/01/2019			
Sch Ref		G/L CODE	DEBIT		CREDIT
30/06/2018	Advance international share fund	79905	25.38		
	Managed fund distributions	19705			25.38
	<i>Being reinvestment of income during the year</i>				
	Unearned revenue	913	20,694.61		
	HIT No 2 Trust	80002			1,950.16
	Managed fund distributions	19740			18,744.45
	<i>Being loss on disposal of investments during the year</i>				
1	ING emerging companies trust	79950	1,140.98		
	Managed fund distributions	19750			1,140.98
	<i>Being reinvestment of income during the year</i>				
2	Perpetual IC smaller companies fund	79970	1,484.19		
	Managed fund distributions	19770			1,484.19
	<i>Being reinvestment of income during the year</i>				
3	Advance imputation fund	79902	-366.68		
	Advance international share fund	79905	2,322.52		
	APN property for income fund	79910	393.98		
	Challenger high yield fund	79915	0.00		
	Colonial property fund	79925	0.00		
	Colonial geared shares fund	79930	5,786.89		
	CS international fund	79945	0.00		
	ING emerging companies trust	79950	1,993.01		
	Perpetual industrial share fund	79960	-581.58		
	Perpetual IC smaller companies fund	79970	-48.37		
	Unrealised gains	20404			9,499.78
	Clearing balance (rounding)	99799	0.01		
	<i>Being revaluation of managed funds to market value at year end</i>				
4	Distribution to members - allocated	55003	34,191.98		
	Earnings - GN	55102			32,468.74
	Earnings - DN	55202			1,723.24
	<i>Being allocation of net earnings for the year</i>				
5	Tax on conts - GN	55110	3,875.49		
	Tax on conts - DN	55210	0.00		
	Tax on earnings - GN	55105	-768.03		
	Tax on earnings - DN	55205	-40.76		
	Provision for tax	90401			3,066.70
	Provision for deferred tax	944			0.00
	<i>Being tax expense for the year</i>				
6	Prima facie tax payable	99501	9,004.35		
	Foreign income	99502	6.90		
	Imputed credits	99509	358.65		
	Trust distributions	99522			2,348.25
	Unrealised gains on inv	99526			1,517.55
	Realised gains on inv	99527			0.00
	Members contributions	99525			0.00
	Foreign tax credits	99529			46.01
	Imputation credits	99530			2,391.39
	Clearing balance	99599			3,066.70
	<i>Being tax note entries for the year</i>				
7	Clearing balance	99799	1,289,607.72		
	Vested benefits - GN	99702			409,305.18
	Preserved benefits - GN	99703			409,305.18
	Death benefits - GN	99704			409,305.18
	Earnings rate - GN	99705			9.39
	Vested benefits - DN	99712			20,557.80
	Preserved benefits - DN	99713			20,557.80
	Death benefits - DN	99714			20,557.80
	Earnings rate - DN	99715			9.39
	<i>Being members acct note entries for the year</i>				

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	NOBLE SUPERANNUATION FUND	30 JUNE 2018	RMT		B
Lead Schedule			Date	Date	
CONTRIBUTIONS			29/01/2019		

Sch Ref	Notes	Final	Last Year
TAXABLE CONTRIBUTIONS			
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>			
	GEOFFERY ALLEN NOBLE PER CONTRIBUTIONS WORKSHEET	0.00	0.00
	DEBRA ANNE NOBLE PER CONTRIBUTIONS WORKSHEET	0.00	0.00
	MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00
	MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00
		\$0.00	\$0.00
<u>EMPLOYER CONTRIBUTIONS</u>			
	GEOFFERY ALLEN NOBLE WAGELINK AUSTRALIA SUPER	25,836.60	0.00
	DEBRA ANNE NOBLE EMPLOYER NAME	0.00	0.00
	MEMBER NAME EMPLOYER NAME	0.00	0.00
	MEMBER NAME EMPLOYER NAME	0.00	0.00
		\$25,836.60	\$0.00
TOTAL TAXABLE CONTRIBUTIONS		\$25,836.60	\$0.00
NON TAXABLE CONTRIBUTIONS			
<u>MEMBER CONTRIBUTIONS</u>			
	GEOFFERY ALLEN NOBLE PER CONTRIBUTIONS WORKSHEET	0.00	0.00
	DEBRA ANNE NOBLE PER CONTRIBUTIONS WORKSHEET	0.00	0.00
	MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00
	MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00
		\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$25,836.60	\$0.00

Notes

- S.82AAT contributions are for self employed persons
These contributions required minutes and member notices
- Members may have multiple employers
A detailed schedule should be prepared for each employer
- Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions.
Minutes and member notices to be referred to.

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

NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

EMPLOYERS CONTRIBUTIONS	GEOFFERY NOBLE	DEBRA NOBLE	TOTAL
EMPLOYER NAME			
JULY 2017	0.00	0.00	0.00
AUGUST 2017	2,873.08	0.00	2,873.08
SEPTEMBER 2017	0.00	0.00	0.00
OCTOBER 2017	5,739.12	0.00	5,739.12
NOVEMBER 2017	0.00	0.00	0.00
DECEMBER 2017	0.00	0.00	0.00
JANUARY 2018	8,612.20	0.00	8,612.20
FEBRUARY 2018	0.00	0.00	0.00
MARCH 2018	0.00	0.00	0.00
APRIL 2018	8,612.20	0.00	8,612.20
MAY 2018	0.00	0.00	0.00
JUNE 2018	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	25,836.60	0.00	25,836.60

NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	GEOFFERY NOBLE	DEBRA NOBLE	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	NOBLE SUPERANNUATION FUND	30 JUNE 2018	RMT		C
Lead Schedule		Date	Date		
TRANSFERS		29/01/2019			

	Sch Ref	Notes	Final	Last Year
TRANSFER IN				
		GEOFFERY ALLEN NOBLE AMP LIFE LTD	0.00	0.00
		DEBRA ANNE NOBLE TRANSFEROR NAME	0.00	0.00
		MEMBER NAME TRANSFEROR NAME	0.00	0.00
		MEMBER NAME TRANSFEROR NAME	0.00	0.00
TOTAL TRANSFERS IN			\$0.00	\$0.00
TRANSFERS OUT				
		GEOFFERY ALLEN NOBLE REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		DEBRA ANNE NOBLE REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
TOTAL TRANSFERS OUT			\$0.00	\$0.00

Notes	<ol style="list-style-type: none"> All transfers agreed to members account schedules Transfers in agreed to rollover notices from previous super provider Transfers out agreed to rollover notices, ETP statements and minutes Trustee must ensure transfers to other super funds are complying funds 	KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts
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NOBLE SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	GEOFFERY NOBLE	DEBRA NOBLE	TOTAL
ING LIFE LTD	0.00	0.00	0.00
AMP SUPERANNUATION	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

Client	Balance Date	Prepared By	Reviewed By	Index
SWT NOBLE SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule	Date	Date	D	
INVESTMENT REVENUE	29/01/2019			
	Sch Ref	Notes	Final	Last Year
DIVIDEND INCOME				
PER SOL 6 IRS			0.00	0.00
TOTAL DIVIDEND INCOME			\$0.00	\$0.00
MANAGED FUND DISTRIBUTIONS				
ADVANCE IMPUTATION FUND	D1		2,051.01	1,814.71
ADVANCE INTERNATIONAL FUND	D2		25.38	64.23
APN PROPERTY FOR INCOME FUND	D3		476.88	476.88
CHALLENGER HIGH YIELD FUND	D4		0.00	0.00
COLONIAL IMPUTATION FUND			0.00	0.00
COLONIAL PROPERTY SECURITIES FUND	D5		0.00	0.00
COLONIAL GEARED SHARE FUND	D6		1,366.11	2,143.50
COLONIAL FUTURE LEADERS FUND			0.00	0.00
HOTELS INVESTMENT TRUST NO 1			18,744.45	2,278.43
HOTELS INVESTMENT TRUST NO 2			0.00	0.00
ING EMERGING COMPANIES TRUST	D7		1,140.98	74.53
PERPETUAL MONTHLY INCOME FUND			0.00	0.00
PERPETUAL INDUSTRIAL SHARE FUND	D8		1,775.82	1,380.18
PERPETUAL INTERNATIONAL FUND			0.00	0.00
PERPETUAL IC SMALLER COYS FUND	D9		1,484.19	2,061.86
TOTAL MANAGED FUND DISTRIBUTIONS			\$27,064.82	\$10,294.32
INTEREST REVENUE				
MACQUARIE CMT		A/C NO: 122 079 189	666.38	1,077.13
OTHER		ATO	0.00	0.00
TOTAL INTEREST REVENUE			\$666.38	\$1,077.13
RENTAL REVENUE				
LIST ADDRESS			0.00	0.00
TOTAL RENTAL REVENUE			\$0.00	\$0.00
REALISED GAINS				
LISTED EQUITIES		PER SOL 6 IRS	0.00	0.00
MANAGED FUNDS	G2	PER INVESTMENT WORKSHEET	0.00	0.00
OTHER		PER INVESTMENT WORKSHEET	0.00	0.00
TOTAL REALISED GAINS			\$0.00	\$0.00
UNREALISED GAINS				
LISTED EQUITIES		PER SOL 6 IRS	0.00	0.00
MANAGED FUNDS	G2	PER INVESTMENT WORKSHEET	9,499.78	811.60
OTHER		PER INVESTMENT WORKSHEET	0.00	0.00
TOTAL UNREALISED GAINS			\$9,499.78	\$811.60
TOTAL INVESTMENT REVENUE			\$37,230.98	\$12,183.05
Notes	<p>1. Source documents to be cross referenced to lead schedules in all circumstances</p> <p>2. Summary spreadsheets may be used to consolidate multiple source document information</p>		<p>KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts</p>	

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

F 001643 000
 NOBLE INITIATIVES P/L NOBLE SUPER FUND
 GPO BOX 7019
 SYDNEY NSW 2001

Date
24 July 2018
 Period
01/07/2017 to 30/06/2018
 Investor Number
10101964

Page No.
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Account Name **Noble Initiatives P/L Noble Super Fund**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	1,497.28	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	1,497.28	

<u>Part C</u>	<u>Components of Distribution</u>		<u>Attribution</u>
	<u>Cash Distribution</u>	<u>Tax Paid/Offsets</u>	
Australian Income			
Unfranked amount not declared as conduit foreign income	5.72		5.72
Unfranked amount declared as conduit foreign income	36.64		36.64
Interest (subject to non-resident withholding tax)^	2.41		2.41
Other income	11.35		11.35
Total Non-primary Production Income (A)	56.12		56.12
Franked amount (Franked Distributions) (X)	489.04	388.71	877.75
		<u>Foreign income tax offsets **</u>	
Capital Gains			
Discounted capital gain NTAP	748.64		748.64
Net capital gains	748.64		748.64
AMIT CGT gross up amount			748.64
Other capital gains distribution	748.64		0.00
Total current year capital gains (B)	1,497.28		1,497.28
Foreign Income			
Assessable foreign source income (C)	8.57	1.78	10.35
Gross cash distribution Total (A+X+B+C)	2,051.01		2,441.50
AMIT Cost base net amount - excess			0.00
AMIT Cost base net amount - shortfall			0.00

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

Please note:

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

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

Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
Advance Alliance Investment Funds			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$0.10		\$0.10
			\$0.10
Franked dividends	\$0.00	\$0.39	\$0.39
Foreign income	\$25.28	\$18.82	\$44.10
Total distributions	\$25.38		

Statement information

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

Adv Int Sharemarket

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

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

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

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



20 July 2018

Noble Initiatives Pty Ltd
 ATF Noble Superannuation Fund
 PO Box 7019
 SYDNEY NSW 2001

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

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

APN Property for Income Fund No. 2 | (ARSN 113 296 110)

Investor number: PFIF229619

Part A: Your details

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

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

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

Part C AMMA: Components of an Attribution

Table 1: Australian income

		Attribution (\$)	Tax Paid (\$)
Interest		--	
Dividends – unfranked amount		--	
Other taxable Australian income		--	
Total Non-primary production income	13U	--	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--	--

Table 2: Capital gains

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

Table 3: Foreign income

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

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	476.88

Table 5: Cash distribution details

		Amount (\$)
Gross cash distribution		476.88
TFN amounts withheld	13R	--
Net cash distribution		476.88

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(476.88)
AMIT cost base net amount - shortfall* (increase in cost base)	--

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

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

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	27.02		27.02
Dividends - unfranked CFI	82.91		82.91
Interest	49.51		49.51
Interest exempt from non-resident withholding	3.68		3.68
Other income	0.00		0.00
Non-primary production income	163.12		163.12
Dividends - franked amount	1,093.53	829.93	1,923.46
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	32.25	0.49	32.74
Assessable foreign income	32.25	0.49	32.74
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	32.25	0.49	32.74

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	77.21	
Gross cash distribution	1,366.11	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,366.11	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	77.21
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

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

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

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DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Emerging Companies Trust			
ABN 98 660 130 096			
<i>Income and tax credits</i>			
Franked Distributions			
- Franking Credit		66.42	66.42
Foreign Income			
- Foreign income	0.17		0.17
- Foreign Income Tax Offset		7.74	7.74
<i>Capital Gains</i>			
- Capital Gains - Discount Method NTARP	491.16		491.16
- AMIT CGT gross up amount			491.16
Other non-assessable amounts	553.99		
Total Distribution	1,045.32		
Management fee rebates	95.66		
AMIT cost base adjustment - increase / (decrease) ²	(62.83)		

Notes

² Please refer to the Tax Guide for further details.

Total \$1,140.98.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Part C - Distributions

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$9.97		\$9.97
Dividends - conduit foreign income (CFI)	\$31.84		\$31.84
Interest income	\$19.23		\$19.23
Other income	\$23.02		\$23.02
Non-primary production income	\$84.06		\$84.06
Australian income			
Dividends (franked)	\$591.21	\$350.58	\$941.79
Franked distributions from trusts	\$591.21	\$350.58	\$941.79
Capital gains (taxable Australian property)			
Discounted capital gains	\$0.02		\$0.02
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$493.95		\$493.95
Capital gains (Other Method)	\$41.82		\$41.82
CGT gross up / concession amount	\$493.99		
Distributed capital gain	\$1,029.78		
Net capital gain			\$535.79
Foreign income			
Assessable foreign income	\$70.78	\$11.36	\$82.14
Assessable foreign income	\$70.78	\$11.36	\$82.14
Net cash distribution	\$1,775.83		

Part C - Distributions

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$7.37		\$7.37
Dividends - conduit foreign income (CFI)	\$7.10		\$7.10
Interest income	\$28.41		\$28.41
Other income	\$0.70		\$0.70
Non-primary production income	\$43.58		\$43.58
Australian income			
Dividends (franked)	\$309.48	\$170.54	\$480.02
Franked distributions from trusts	\$309.48	\$170.54	\$480.02
Capital gains (taxable Australian property)			
Discounted capital gains	\$4.29		\$4.29
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$423.31		\$423.31
Capital gains (Other Method)	\$240.88		\$240.88
CGT gross up / concession amount	\$427.59		
Distributed capital gain	\$1,096.07		
Net capital gain			\$668.48
Foreign income			
Assessable foreign income	\$35.06	\$5.82	\$40.88
Assessable foreign income	\$35.06	\$5.82	\$40.88
Net cash distribution	\$1,484.19		

HOTELS INVESTMENT TRUST NO 1
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

Noble Superannuation Fund
 Mr G Noble
 30 Hart Street
 LANE COVE NORTH NSW 2066

Account Number: 16
 Account Name: Noble Superannuation Fund

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	584.82	3,253.52
Foreign Income	0.00	0.00
Net Capital Gains	0.00	8,061.49
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	2,668.70	584.82	3,253.52
Other Assessable			0.00
Total Australian Income	2,668.70	584.82	3,253.52
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	8,014.26	0.00	8,014.26
Capital Gains Discount	8,014.26		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	47.24	0.00	47.24
Net Capital Gains	16,075.75	0.00	8,061.49
CGT Concession Amount	0.00		
Total Capital Gains	16,075.75	0.00	8,061.49
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	18,744.45	584.82	11,315.02
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	(16,645.08)		
Net Cash Distribution	2,099.37		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2018

Noble Superannuation Fund

\$

Opening balance	1,276.69
Return of capital	0.00
Profit distribution	18,744.45
Net cash distribution	-2,099.37
Closing balance (unpaid distribution)	<u>17,921.77</u>

UNIT HOLDING	Redemption	Value per unit	Total Value
50	0	\$1,000.00	\$50,000.00

HOTELS INVESTMENT TRUST NO 2
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

Noble Superannuation Fund
 Mr G Noble
 30 Hart Street
 LANE COVE NORTH NSW 2066

Account Number: 16
 Account Name: Noble Superannuation Fund

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	0.00	0.00
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	0.00	0.00	0.00
Other Assessable			0.00
Total Australian Income	0.00	0.00	0.00
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	0.00		
Total Capital Gains	0.00	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	0.00	0.00	0.00
Less Withholding Tax	0.00		
Return of capital	1,950.16		
Working Capital Distributed (Retained)	(1,950.16)		
Net Cash Distribution	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2018

Noble Superannuation Fund

	\$
Opening balance	-1,950.16
Return of capital	1,950.16
Profit distribution	0.00
Net cash distribution	0.00
Closing balance (unpaid distribution)	0.00

UNIT HOLDING	Redemption	Value per unit	Total Value
160	0	\$1,000.00	\$160,000.00

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	NOBLE SUPERANNUATION FUND	30 JUNE 2018	RMT		G
Lead Schedule		Date	Date		
INVESTMENTS		29/01/2019			

	Sch Ref	Notes	Final	Last Year
LISTED EQUITIES				
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00
MANAGED FUNDS				
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	296,010.40	333,860.07
REAL PROPERTY				
LIST ADDRESS		LAST VALUATION DATE - X NEXT VALUATION DATE - X	0.00	0.00
UNLISTED EQUITIES				
NAME OF ASSET		LIST DETAILS, QTY, ETC LAST VALUATION DATE - X NEXT VALUATION DATE	0.00	0.00
TOTAL INVESTMENTS			\$296,010.40	\$333,860.07

Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes	KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts
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NOBLE SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2017

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE	
ADVANCE INTERNATIONAL FUND		10,200,870	9,000.00	07/11/2006	0.0000			0.00										
		62,3860	58.40	30/06/2007	0.0000			0.00										
		4,597,7012	4,000.00	21/12/2007	0.0000			0.00										
		116,9100	62.58	30/06/2009	0.0000			0.00										
		51,46000	29.07	30/06/2012	0.0000			0.00										
		6,6400	6.80	30/06/2015	0.0000			0.00										
		57,72000	58.02	30/06/2016	0.0000			0.00										
		56,76000	64.23	30/06/2017	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000		19.7000	25.38				15,184,9192	13,304.48	1,2860	19,533.86	17,190.95	2,342.90	
ADVANCE IMITATION FUND		9,222,1586	14,500.00	12/12/2006	0.0000			0.00										
		2,671,1185	4,000.00	21/12/2007	0.0000			0.00										
		9,059,8100	10,000.00	26/06/2017	0.0000			0.00				20,952,8871	28,500.00	1,1004	23,056.66	23,423.23	-366.66	
		0.0000	0.00	30/06/2018	0.0000			0.00										
APN PROPERTY FOR INCOME FUND		5,414,5300	12,500.00	11/12/2006	0.0000			0.00										
		1,922,1500	4,000.00	20/12/2007	0.0000			0.00										
		0.0000	0.00	01/03/2008	0.0000			0.00										
		0.0000	0.00	20/09/2004	0.0000			0.00										
		0.0000	0.00	06/03/2005	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000			0.00				7,336,6800	16,500.00	1,1744	8,616.20	8,222.22	393.98	
HOTELS INVESTMENT TRUST NO 2		160,0000	160,000.00	18/12/2013	0.0000			0.00				160,0000	160,000.00	1,000,0000	160,000.00	160,000.00	0.00	
		0.0000	0.00	30/06/2018	0.0000			0.00										
COLONIAL GEARED SHARE FUND		3,263,0175	14,500.00	12/12/2006	0.0000			0.00										
		9,054,2804	20,000.00	19/06/2017	0.0000			0.00										
		0.0000	0.00	01/09/2003	0.0000			0.00										
		0.0000	0.00	14/09/2004	0.0000			0.00										
		0.0000	0.00	02/03/2005	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000			0.00				12,307,2979	34,500.00	2,4554	30,219.34	24,432.45	5,786.89	
ING EMERGING COMPANIES TRUST		1,819,1954	6,200.00	03/11/2006	0.0000			0.00										
		0.8264	2.92	02/12/2006	0.0000			0.00										
		11,8323	43.46	31/12/2006	0.0000			0.00										
		0.8331	3.06	02/01/2007	0.0000			0.00										
		0.8310	3.16	02/02/2007	0.0000			0.00										
		3,6637	16.13	02/03/2007	0.0000			0.00										
		279,4184	1,068.86	30/06/2007	0.0000			0.00										
		4,6244	16.72	02/09/2007	0.0000			0.00										
		17,7472	30.54	02/12/2007	0.0000			0.00										
		14,4368	54.61	31/12/2007	0.0000			0.00										
		4,4896	15.95	02/03/2008	0.0000			0.00										
		4,4896	15.09	02/05/2008	0.0000			0.00										
		5,0695	13.79	02/09/2008	0.0000			0.00										
		-17,0285	-37.14	02/12/2008	0.0000			0.00										
		23,6330	45.38	31/12/2008	0.0000			0.00										
		5,1138	9.35	02/03/2009	0.0000			0.00										
		4,0847	10.22	02/06/2009	0.0000			0.00										
		5,1308	94.09	30/09/2009	0.0000			0.00										
		12,06	12.06	02/09/2009	0.0000			0.00										
		-19,5838	-48.00	02/12/2009	0.0000			0.00										
		5,2627	13.49	31/12/2009	0.0000			0.00										
		14,0073	36.60	02/03/2010	0.0000			0.00										
		5,3398	13.45	02/06/2010	0.0000			0.00										
		5,7867	13.73	30/06/2010	0.0000			0.00										
		5,1373	12.60	02/09/2010	0.0000			0.00										
		-17,4381	-48.00	02/11/2010	0.0000			0.00										
		5,2523	14.45	02/12/2010	0.0000			0.00										
		9,8224	27.98	31/12/2010	0.0000			0.00										
		5,2942	15.37	02/03/2011	0.0000			0.00										
		5,5905	15.60	02/06/2011	0.0000			0.00										
		20,0489	54.69	30/06/2011	0.0000			0.00										
		5,5708	14.86	02/09/2011	0.0000			0.00										
		-18,7354	-48.00	02/11/2011	0.0000			0.00										
		5,2480	13.82	02/12/2011	0.0000			0.00										

NOBLE SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2017

TRUST NAME	ASK CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/09/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE	
HOTELS INVESTMENT TRUST NO 1		49 1832	118.93	31/12/2011	0.0000			0.00										
		5 2488	14.07	02/03/2012	0.0000			0.00										
		6 1597	14.36	02/06/2012	0.0000			0.00										
		3 5130	8.37	30/06/2012	0.0000			0.00										
		5 3446	13.43	02/09/2012	0.0000			0.00										
		18 0519	-48.00	02/11/2012	0.0000			0.00										
		5 5065	14.79	02/12/2012	0.0000			0.00										
		3 1776	8.91	31/12/2012	0.0000			0.00										
		8 4529	15.88	02/03/2013	0.0000			0.00										
		9 7886	16.31	02/06/2013	0.0000			0.00										
	17 8729	47.32	30/06/2013	0.0000			0.00											
	5 2946	16.23	02/09/2013	0.0000			0.00											
	14 9272	-48.00	02/11/2013	0.0000			0.00											
	5 7311	17.88	02/12/2013	0.0000			0.00											
	6 3743	20.39	31/12/2013	0.0000			0.00											
	5 4782	18.06	02/03/2014	0.0000			0.00											
	5 6782	18.60	02/06/2014	0.0000			0.00											
	8 2678	26.16	30/06/2014	0.0000			0.00											
	5 4174	18.75	02/09/2014	0.0000			0.00											
	14 3165	-48.00	02/11/2014	0.0000			0.00											
	5 8916	16.87	02/12/2014	0.0000			0.00											
	0 5196	1.70	31/12/2014	0.0000			0.00											
	5 3190	19.15	02/03/2015	0.0000			0.00											
	5 7125	20.49	02/06/2015	0.0000			0.00											
	8 9312	30.14	30/06/2015	0.0000			0.00											
	6 0486	18.96	02/09/2015	0.0000			0.00											
	-14 1848	-48.00	02/11/2015	0.0000			0.00											
	5 5982	19.13	02/12/2015	0.0000			0.00											
	6 5878	22.66	31/12/2015	0.0000			0.00											
	5 8408	19.48	02/03/2016	0.0000			0.00											
	5 5282	21.28	02/06/2016	0.0000			0.00											
	1 8171	7.20	30/06/2016	0.0000			0.00											
	5 7587	23.25	02/09/2016	0.0000			0.00											
	-0 5708	-1.95	02/12/2016	0.0000			0.00											
	5 6387	21.22	02/03/2017	0.0000			0.00											
	5 6847	21.76	02/06/2017	0.0000			0.00											
	2 7033	10.25	30/06/2017	0.0000			0.00											
	0.0000	0.00	02/09/2017	0.0000			5.7227	22.04										
	0.0000	0.00	02/12/2017	0.0000			5.5905	23.28										
	0.0000	0.00	02/03/2018	0.0000			5.8120	24.82										
	0.0000	0.00	02/06/2018	0.0000			5.6389	25.42										
	0.0000	0.00	30/06/2018	0.0000			254.5525	1,045.32										
	0.0000	0.00	30/06/2018	0.0000									10,143.26	4.5129	13,565.61	10,431.67	3,133.99	
	50.0000	50,000.00	09/05/2011	0.0000														
	0.0000	0.00	30/06/2018	0.0000					50.0000	50,000.00	0.00	0.0000	0.00	1,000.0000	0.00	50,000.00	-50,000.00	
	0.0000	0.00	30/06/2018	0.0000														
PERPETUAL INDUSTRIAL SHARE FUND		6,257.8220	15,000.00	02/12/2006	0.0000			0.00										
		3,619.8100	8,000.00	19/12/2007	0.0000			0.00										
		5,840.5680	10,000.00	19/06/2017	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000			0.00										
		1,642.8190	6,200.00	09/12/2006	0.0000			0.00										
		19.0500	73.48	31/12/2006	0.0000			0.00										
		432.3030	1,570.98	30/06/2007	0.0000			0.00										
		574.5480	2,000.00	19/12/2007	0.0000			0.00										
		47.2860	164.96	31/12/2007	0.0000			0.00										
		247.3660	658.24	30/06/2008	0.0000			0.00										
	93.5760	147.85	31/12/2008	0.0000			0.00											
	59.8220	110.61	30/06/2008	0.0000			0.00											
	36.5720	88.98	30/06/2008	0.0000			0.00											
	49.0130	108.78	30/06/2010	0.0000			0.00											
	39.9340	102.60	31/12/2010	0.0000			0.00											
	60.2180	221.24	30/06/2011	0.0000			0.00											
	45.0210	109.22	31/12/2011	0.0000			0.00											
	68.5780	158.39	30/06/2012	0.0000			0.00											
	52.2190	145.64	31/12/2012	0.0000			0.00											
	215.0100	559.24	30/06/2013	0.0000			0.00											

NOBLE SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2017

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE	
		35 4560	112 06	31/12/2013	0 0000			0 00										
		955 3510	2 443 17	30/06/2014	0 0000			0 00										
		62 2600	159 54	31/12/2014	0 0000			0 00										
		496 2290	1 212 60	30/06/2015	0 0000			0 00										
		62 9850	181 83	31/12/2015	0 0000			0 00										
		491 0320	1 172 71	30/06/2016	0 0000			0 00										
		59 8400	149 98	31/12/2016	0 0000			0 00										
		607 6240	1 911 88	30/06/2017	0 0000			181 39										
		0 0000	0 00	31/12/2017	0 0000		70 3650	1 302 80										
		0 0000	0 00	30/06/2018	0 0000		551 6310	0 00										
		0 0000	0 00	30/06/2018	0 0000			0 00										
TOTALS		61 070 9236	364 525 35		0 0000	0 0000	919 0106	2 650 55	50 0000	50 000 00	0 00	61 939 9342	317 175 90	2 3620	296 010 40	333 850 07	-37 849 67	

UNREALISED GAINS

MARKET VALUE AT 30/06/2018	296 010 40
LESS	
MARKET VALUE AT 30/06/2017	-333 850 07
PURCHASES DURING THE YEAR	-2 650 55
ADD	
SALE PROCEEDS DURING THE YEAR	50 000 00
LESS	
PROFIT ON SALE OF UNITS DURING THE YEAR	0 00
UNREALISED GAINS FOR THE YEAR	9 499 78

MAPLE-BROWN ABBOTT

001280
000



NOBLE INITIATIVES P/L NOBLE SUPER FUND
GPO BOX 7019
SYDNEY NSW 2001

13 July 2018

Distribution Statement

Investor number: **10101964**
Investor name: **NOBLE INITIATIVES P/L NOBLE SUPER FUND**
Statement date: **01/07/2018** For the period ending: **30/06/2018**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/04/2018	Opening Balance of Units				20,952.89
01/07/2018	Distribution	1,026.38			
01/07/2018	Closing Balance of Units				20,952.89

Holding Details* at 30/06/2018

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	20,952.89	1.1004	30/06/2018	23,056.56
					23,056.56

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

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/04/2018 - 30/06/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	20,952.89	4.8985	1,026.38
Gross Amount					1,026.38

Distribution Payment Details

\$1,026.38 Paid to - BSB: 182-222 A/C: 122079189; Noble Initiatives Pty Ltd on 09 July 2018

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	20,952.89	1.0472	02/07/2018	21,941.87
					21,941.87

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

Further Details/Background

The following pages provide more detail about the information reported on pages 1 and 2.
Further information is available online at Investor *Online* via advance.com.au

Asset Value

	Number of Units	\$ Unit Price	\$Current Value*	% Current Allocation
Managed Investments				
Adv Int Sharemarket	15,169.92	\$1.2880	\$19,538.85	100.0%
Total at 1 July 2018			\$19,538.85	

*Rounding differences may occur

Transactions from 1 April 2018 to 1 July 2018

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Adv Int Sharemarket						
1 Apr 2018	Opening balance	\$18,349.94		\$18,349.94	\$1.2112	15,150.22
1 Jul 2018	Distribution					
	Reinvested	\$25.38		\$25.38	\$1.2882	19.70
1 Jul 2018	Closing balance	\$19,538.85				

Indirect costs of your investment

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

	\$ Costs
Adv Int Sharemarket	98.55
Total	\$98.55

Additional explanation of fees and costs

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

M001364002 - C13657781

APN Property Group
ABN 30 109 816 000

Level 30, 301 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 476 AFSL No 237500

T +61 (0) 3 8356 1000
F +61 (0) 3 8356 1010
Investor Service 1800 838 456
Advisor Service 1800 027 636
W www.apngroup.com.au
E apnpg@apngroup.com.au

Correspondence to:
PO Box 18011
McBourne Collins Street East
Victoria 3003

APN | Property Group

10 July 2018

Noble Initiatives Pty Ltd
ATF Noble Superannuation Fund
PO Box 7019
SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF229619

ARSN 113 296 110

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 18	10 May 18	7,336.68	0.5417	39.74	0.00	39.74
31 May 18	8 Jun 18	7,336.68	0.5417	39.74	0.00	39.74
30 Jun 18	10 Jul 18	7,336.68	0.5417	39.74	0.00	39.74
Total for period			1.6251	119.22	0.00	119.22
Financial Year to Date			6.5004	476.88	0.00	476.88

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

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

Details of investment for the period 1 April 2018 to 10 July 2018 | PFIF229619

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 18	Unit Holding							7,336.68	1.0940	8,026.32
10 Apr 18	Distribution	39.74	-	39.74	-	-	-	7,336.68	1.1137	8,170.86
10 May 18	Distribution	39.74	-	39.74	-	-	-	7,336.68	1.1428	8,384.35
08 Jun 18	Distribution	39.74	-	39.74	-	-	-	7,336.68	1.1472	8,416.63
30 Jun 18	Unit Holding							7,336.68	1.1744	8,616.19
10 Jul 18	Distribution	39.74	-	39.74	-	-	-	7,336.68	1.1869	8,707.90

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



Managed Investment Funds Statement

Your details



Noble Initiative Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2018 to 30 June 2018
Account number 090 013093224
Account name Noble Initiative Pty Ltd
Noble Superannuation Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2017 **\$28,132.02**
Your closing account balance as at: 30 June 2018 **\$30,219.34**

Total investment return for the period (including distributions): **\$3,391.89**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Geared Share Fund	054	12,307.2979	2.4554	30,219.34
Account value				30,219.34

Your account summary

Opening balance at 31 December 2017 **\$28,132.02**

Your investments
Distributions **\$1,304.57**

Your withdrawals
Distribution payments **\$-1,304.57**

Change in investment value **\$2,087.32**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2018 **\$30,219.34**

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



R02
Noble Initiatives Pty Ltd
ATF: Noble Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2018 TO 30 SEPTEMBER 2018

Investor name(s): Noble Initiatives Pty Ltd
Investor number: 5430023

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	3,012.3144	4.08460	12,304.10	100.0
Total portfolio balance			12,304.10	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	3.20	0.00	0.00	96.80	0.00	0.00
Total Portfolio	3.20	0.00	0.00	96.80	0.00	0.00

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

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.51290	2,751.4095	12,416.84
01/07/18	Re-investment	1,045.32	4.10650	254.5525	
02/09/18	Rebate	26.29	4.13860	6.3524	
30/09/18	Closing balance		4.08460	3,012.3144	12,304.10



016
Noble Initiatives Pty Ltd
ATF: Noble Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

Adviser details

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Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2018 TO 30 JUNE 2018

Investor name(s): Noble Initiatives Pty Ltd
Investor number: 5430023

PORTFOLIO BALANCE AS AT 30 JUNE 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	2,751.4095	4.51290	12,416.84	100.0
Total portfolio balance			12,416.84	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	0.70	0.00	0.00	99.30	0.00	0.00
Total Portfolio	0.70	0.00	0.00	99.30	0.00	0.00

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

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.25010	2,745.7726	11,669.81
02/06/18	Rebate	25.42	4.50960	5.6369	
30/06/18	Closing balance		4.51290	2,751.4095	12,416.84

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/06/18	OnePath Emerging Companies Trust	1,045.32	Reinvested
Total		1,045.32	



R02
Noble Initiatives Pty Ltd
ATF: Noble Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2018 TO 31 MARCH 2018

Investor name(s): Noble Initiatives Pty Ltd
Investor number: 5430023

PORTFOLIO BALANCE AS AT 31 MARCH 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	2,745.7726	4.25010	11,669.81	100.0
Total portfolio balance			11,669.81	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	2.60	0.00	0.00	97.40	0.00	0.00
Total Portfolio	2.60	0.00	0.00	97.40	0.00	0.00

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

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.27530	2,739.9606	11,714.15
02/03/18	Rebate	24.92	4.28770	5.8120	
31/03/18	Closing balance		4.25010	2,745.7726	11,669.81

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Emerging Companies Trust	-44.35
Total	-44.35

The return on investment represents the increase or decrease in the value of your investment over the statement period.



R02
Noble Initiatives Pty Ltd
ATF: Noble Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2017 TO 31 DECEMBER 2017

Investor name(s): Noble Initiatives Pty Ltd
Investor number: 5430023

PORTFOLIO BALANCE AS AT 31 DECEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	2,739.9606	4.27530	11,714.15	100.0
Total portfolio balance			11,714.15	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	9.49	0.00	0.00	90.51	0.00	0.00
Total Portfolio	9.49	0.00	0.00	90.51	0.00	0.00

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

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.84190	2,734.3701	10,505.18
02/12/17	Rebate	23.28	4.16420	5.5905	
31/12/17	Closing balance		4.27530	2,739.9606	11,714.15

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/12/17	OnePath Emerging Companies Trust	0.00	
Total		0.00	



016
Noble Initiatives Pty Ltd
ATF: Noble Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

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Mark Taylor
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P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2017 TO 30 SEPTEMBER 2017

Investor name(s): Noble Initiatives Pty Ltd
Investor number: 5430023

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	2,734.3701	3.84190	10,505.18	100.0
Total portfolio balance			10,505.18	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	11.20	0.00	0.00	88.80	0.00	0.00
Total Portfolio	11.20	0.00	0.00	88.80	0.00	0.00

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

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.82300	2,725.9441	10,421.28
01/07/17	Re-investment	10.25	3.79160	2.7033	
02/09/17	Rebate	22.04	3.85130	5.7227	
30/09/17	Closing balance		3.84190	2,734.3701	10,505.18

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Emerging Companies Trust	83.89
Total	83.89

The return on investment represents the increase or decrease in the value of your investment over the statement period.





Distribution Statement



016

1832/001745/B00712/93583/B

Noble Initiatives Pty Ltd ATF Noble Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	349813831
Account number	AC720286449
Issue date	10 July 2018
Reporting Period	01 April 2018 - 30 June 2018
Client services	1800 022 033
Account name	Noble Initiatives Pty Ltd As Trustee For Noble Super Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$1,410.08
Net distribution payment	\$1,410.08

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	15,718.320	\$1.514	\$23,798.57
Total	100.00%			\$23,798.57

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/04/2018 - 30/06/2018	15,718.320	8.971	\$1,410.08
Total distribution				\$1,410.08

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$1,410.08
Net distribution					\$1,410.08

Direct credit details

Account name	Noble Initiatives Pty Ltd
BSB number	182222
Account number	xxxxx189
Total amount for reporting period	\$1,410.08

Administration

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

1832/001745

1832/001745

1832/001745_12/93583/B/WFL_DIST_JUNE_2018_Batch_2_DistCT_101017449_WealthFocusInvestmentFunds



Distribution Statement



016

1833/001746/B00712/93583/B
Noble Investments Pty Ltd ATF Noble Super
Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	349796147
Account number	AC720286324
Issue date	13 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	Noble Investments Pty Ltd As Trustee For Noble Super Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$1,302.80
Net distribution payment	\$1,302.80

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	7,288.869	\$2.362	\$17,214.29
Total	100.00%			\$17,214.29

Distribution details

Investments	Distribution period	Notional units	Cents/ notional unit	Amount
Perpetual Smaller Companies Share	01/01/2018 - 30/06/2018	6,737.237	19.337	\$1,302.80
Total distribution				\$1,302.80

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2018	551.631	\$2.362	\$1,302.80
Net distribution					\$1,302.80

Administration

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

129358373/WFIA_DIST_JUNE_2018_Batch_3_DistP/C/F_101074081_WealthFocusInvestmentAdvantage

1833/001746

1833/00174



Distribution Statement



016

1498/001362/B0028/93301/B

Noble Investments Pty Ltd ATF Noble Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	349796147
Account number	AC720286324
Issue date	13 January 2018
Reporting Period	01 July 2017 - 31 December 2017
Client services	1800 022 033
Account name	Noble Investments Pty Ltd As Trustee For Noble Super Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$181.39
Net distribution payment	\$181.39

Opening investment summary as at 01/01/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	6,737.237	\$2.578	\$17,367.67
Total	100.00%			\$17,367.67

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2017 - 31/12/2017	6,666.873	2.721	\$181.39
Total distribution				\$181.39

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2018	70.365	\$2.578	\$181.39
Net distribution					\$181.39

Administration

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

5001362

1498/001362/B0028/93301/B/WFLA_DIST_DEC_2017_Dispatch_100809486_WealthFocusInvestmentAdvantage

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	NOBLE SUPERANNUATION FUND	30 JUNE 2018	RMT		I
Lead Schedule		Date	Date		
OTHER ASSETS		29/01/2019			

	Sch Ref	Notes	Final	Last Year
<u>CASH</u>				
MACQUARIE CMT A/C NO: 122 079 189		PER SOL 6 BANK REC	120,637.71	37,744.51
<u>ATO TAX REFUND</u>				
2018 YEAR		PER TAX REC FOR YEAR	0.00	1,966.03
<u>OTHER ASSETS</u>				
LIST DETAILS		RECEIVED - X	0.00	0.00
TOTAL OTHER ASSETS			\$120,637.71	\$39,710.54

<p>Notes</p> <ol style="list-style-type: none"> All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec ATO refund to be recorded only if refund is after all other taxes are paid 	<p>KEY:</p> <ul style="list-style-type: none"> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts
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For 680 Cash at bank

Currency: AUD

Reference	Date	Amount
Statement Balance:		(67,092.11)
Unpresented Receipts:		
344	24/06/2018	1,410.08
343	25/06/2018	699.79
342	26/06/2018	50,000.00
341	27/06/2018	39.74
340	28/06/2018	1,026.38
339	30/06/2018	1,218.42
		<hr/>
		54,394.41
		<hr/>
		(121,486.52)
Unpresented Payments:		
103	31/05/2017	848.81
		<hr/>
		848.81
		<hr/>
		(120,637.71)
		<hr/>
Ledger Bank Balance:		<hr/>
		120,637.71

Client Code: NOB203 For 680, Cash at bank Currency: AUD

Date	Description	Type	Receipts			Payments			Balance
			Account	Ref No.	Amount	Cheq No.	Amount		
	Opening Balance							37744.51	
19/07/2017	June 2017 PAYG	Pay	904					37594.51	
31/07/2017	cmt int	Rec	199	301	44.61	106	150.00	37639.12	
10/08/2017	APN dist	Rec	19710	302	39.74			37678.86	
17/08/2017	GN emp conts	Rec	55107	303	2873.08			40551.94	
30/08/2017	HIT no 1 dist	Rec	913	304	699.79			41251.73	
31/08/2017	cmt int	Rec	199	305	47.53			41299.26	
11/09/2017	APN dist	Rec	19710	306	39.74			41339.00	
30/09/2017	cmt int	Rec	199	307	48.55			41387.55	
09/10/2017	MBA dist	Rec	19702	308	457.52			41845.07	
10/10/2017	APN dist	Rec	19710	309	39.74			41884.81	
11/10/2017	Perp ind shrs dist	Rec	19760	310	93.35			41978.16	
18/10/2017	GN emp conts	Rec	55107	311	5739.12			47717.28	
20/10/2017	Sept 2017 PAYG	Pay	904			107	153.00	47564.28	
31/10/2017	cmt int	Rec	199	312	53.75			47618.03	
10/11/2017	APN dist	Rec	19710	313	39.74			47657.77	
30/11/2017	cmt int	Rec	199	314	55.80			47713.57	
11/12/2017	APN dist	Rec	19710	315	39.74			47753.31	
18/12/2017	Col geared dist	Rec	19730	316	61.54			47814.85	
29/12/2017	cmt int	Rec	199	317	57.79			47872.64	
09/01/2018	MBA dist	Rec	19702	318	229.02			48101.66	
10/01/2018	APN dist	Rec	19710	319	39.74			48141.40	
11/01/2018	Perp ind shrs dist	Rec	19760	320	188.50			48329.90	
23/01/2018	GN emp conts	Rec	55107	321	8612.20			56942.10	
31/01/2018	cmt int	Rec	199	322	51.38			56993.48	
09/02/2018	Dec 2017 PAYG	Pay	904			108	153.00	56840.48	
12/02/2018	APN dist	Rec	19710	323	39.74			56880.22	
28/02/2018	cmt int	Rec	199	324	52.61			56932.83	
09/03/2018	APN dist	Rec	19710	325	39.74			56972.57	
26/03/2018	Col geared dist	Rec	19730	326	86.15			57058.72	
29/03/2018	HIT no 1 dist	Rec	913	327	699.79			57758.51	
30/03/2018	cmt int	Rec	199	328	58.36			57816.87	
10/04/2018	MBA dist	Rec	19702	329	338.09			58154.96	
11/04/2018	APN dist	Rec	19710	330	39.74			58194.70	
13/04/2018	Perp ind shrs dist	Rec	19760	331	83.89			58278.59	
23/04/2018	GN emp conts	Rec	55107	332	8612.20			66890.79	
30/04/2018	cmt int	Rec	199	333	60.09			66950.88	
02/05/2018	2017 tax refund	Rec	904		2116.03				
	ATO fees		364		(259.00)				
	Dissect total			334	1857.03			68807.91	

Client Code: NOB203

For 680, Cash at bank

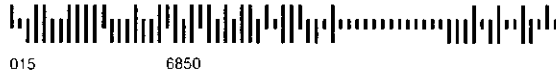
Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Chcq No.	Amount		
10/05/2018	APN dist	Rec	19710	335	39.74				68847.65
14/05/2018	SWT fees	Pay	301				110	2750.00	66097.65
31/05/2018	cmt int	Rec	199	336	69.62				66167.27
08/06/2018	APN dist	Rec	19710	337	39.74				66207.01
24/06/2018	Perp ind shrs dist	Rec	19760	344	1410.08				67617.09
25/06/2018	HIT no 1 dist	Rec	913	343	699.79				68316.88
26/06/2018	HIT No 1 trust cap return	Rec	80001	342	50000.00				118316.88
27/06/2018	APN dist	Rec	19710	341	39.74				118356.62
28/06/2018	MBA dist	Rec	19702	340	1026.38				119383.00
29/06/2018	cmt int	Rec	199	338	66.29				119449.29
30/06/2018	Col geared dist	Rec	19730	339	1218.42				120667.71
30/06/2018	cmt charges	Pay	309				a	30.00	120637.71
Closing Balance					Receipts	86129.20	Payments	3236.00	120637.71



MACQUARIE

Macquarie Cash Management Account

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

015 6850

NOBLE INITIATIVES PTY LTD
11/111 ELIZABETH ST
SYDNEY NSW 20001 Shelley Street
Sydney, NSW 2000account balance **\$129,008.94**

as at 31 Jul 18

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transactions	debits	credits	balance
30.06.18			67,092.11
02.07.18	2.50		67,089.61
03.07.18		1,218.42	68,308.03
09.07.18		1,026.38	69,334.41
10.07.18		39.74	69,374.15
11.07.18		50,000.00	119,374.15
12.07.18		699.79	120,073.94
12.07.18		1,410.08	121,484.02
20.07.18		7,412.20	128,896.22
31.07.18		112.72	129,008.94

how to make a transaction

online

Log in to 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. 122079189

deposits using BPay

From another bank

Biller code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001account balance **\$67,092.11**
as at 30 Jun 18account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

	transactions	debits	credits	balance
31.05.18	OPENING BALANCE			66,988.58
01.06.18	PAPER STATEMENT FEE	2.50		66,986.08
08.06.18	APNFM LTD CLRACC PFIF229619 Distrib		39.74	67,025.82
29.06.18	MACQUARIE CMA INTEREST PAID*		66.29	67,092.11
	CLOSING BALANCE AS AT 30 JUN 18	2.50	106.03	67,092.11

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

annual interest summary 2017/2018

INTEREST PAID	666.38
TOTAL INCOME PAID	666.38

how to make a transaction

online

Log in to 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. 122079189

deposits using BPay

From another bank

Biller code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AF SL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$66,988.58**
as at 31 May 18account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

	transactions	debits	credits	balance
30.04.18	OPENING BALANCE			67,774.69
01.05.18	PAPER STATEMENT FEE	2.50		67,772.19
02.05.18	ATO ATO002000009535555		1,857.03	69,629.22
10.05.18	APNFM LTD CLRACC PFIF229619 Distrib		39.74	69,668.96
14.05.18	CHEQUE WITHDRAWAL 000110	2,750.00		66,918.96
31.05.18	MACQUARIE CMA INTEREST PAID*		69.62	66,988.58
	CLOSING BALANCE AS AT 31 MAY 18	2,752.50	1,966.39	66,988.58

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

how to make a transaction

online

Log in to www.macquarie.com.au/personal

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. 122079189

deposits using BPay

From another bank

Biller code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$67,774.69**
as at 30 Apr 18account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

	transactions	debits	credits	balance
31.03.18	OPENING BALANCE			58,643.18
03.04.18	PAPER STATEMENT FEE	2.50		58,640.68
10.04.18	MAPLEBROWN 00GRJ9 MAPLEBROWN		338.09	58,978.77
10.04.18	APNFM LTD CLRACC PFIF229619 Distrib		39.74	59,018.51
13.04.18	PIML UT Distribu AC720286449		83.89	59,102.40
23.04.18	ClickSuper p_vu_cc_9904601199		8,612.20	67,714.60
30.04.18	MACQUARIE CMA INTEREST PAID*		60.09	67,774.69

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

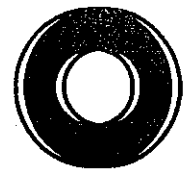
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay

From another bank

Bill code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

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

016

32226

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$58,643.18**
as at 31 Mar 18account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

	transactions	debits	credits	balance
28.02.18	OPENING BALANCE			57,761.64
01.03.18	PAPER STATEMENT FEE	2.50		57,759.14
09.03.18	APNFM LTD CLRACC PFIF229619 Distrib		39.74	57,798.88
26.03.18	Col First State DD001090013093224		86.15	57,885.03
29.03.18	MACQUARIE CMA INTEREST PAID*		58.36	57,943.39
29.03.18	STIRLINGS STIRLINGS DISTRIB		699.79	58,643.18
	CLOSING BALANCE AS AT 31 MAR 18	2.50	884.04	58,643.18

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

how to make a transaction

online

Log in to www.macquarie.com.au/personal

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. 122079189

deposits using BPay

From another bank



Billers code: 20206

Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

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

016 28242

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$57,761.64**
as at 28 Feb 18account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

	transactions	debits	credits	balance
31.01.18	OPENING BALANCE			57,824.79
01.02.18	PAPER STATEMENT FEE	2.50		57,822.29
09.02.18	CHEQUE WITHDRAWAL 000108	153.00		57,669.29
12.02.18	APNFM LTD CLRACC PFIF229619 Distrib		39.74	57,709.03
28.02.18	MACQUARIE CMA INTEREST PAID*		52.61	57,761.64
	CLOSING BALANCE AS AT 28 FEB 18	155.50	92.35	57,761.64

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

how to make a transaction

online

Log in to www.macquarie.com.au/personal

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. 122079189

deposits using BPay

From another bank

Bill code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$57,824.79**
as at 31 Jan 18

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			48,706.45
02.01.18 PAPER STATEMENT FEE	2.50		48,703.95
09.01.18 MAPLEBROWN 00GM50 MAPLEBROWN		229.02	48,932.97
10.01.18 APNFM LTD CLRACC PFIF229619 Distrib		39.74	48,972.71
10.01.18 PIML UT Distribu AC720286449		188.50	49,161.21
23.01.18 ClickSuper p_vu_cc_9904456593		8,612.20	57,773.41
31.01.18 MACQUARIE CMA INTEREST PAID*		51.38	57,824.79

how to make a transaction

online

Log in to 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. 122079189

deposits using BPay

From another bank



Billers code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

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

016

49485

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$48,706.45**
as at 31 Dec 17account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

	transactions	debits	credits	balance
30.11.17	OPENING BALANCE			48,549.88
01.12.17	PAPER STATEMENT FEE	2.50		48,547.38
11.12.17	APNFM LTD CLRACC PFIF229619 Distrib		39.74	48,587.12
18.12.17	Col First State DD001090013093224		61.54	48,648.66
29.12.17	MACQUARIE CMA INTEREST PAID*		57.79	48,706.45
	CLOSING BALANCE AS AT 31 DEC 17	2.50	159.07	48,706.45

* Interest rate for the period 1 December to 31 December: 1.40%pa (31 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

how to make a transaction

online

Log in to 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. 122079189

deposits using BPay

From another bank

Biller code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 563 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$48,549.88**
as at 30 Nov 17account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

	transactions	debits	credits	balance
31.10.17	OPENING BALANCE			48,456.84
01.11.17	PAPER STATEMENT FEE	2.50		48,454.34
10.11.17	APNFM LTD CLRACC PFIF229619 Distrib		39.74	48,494.08
30.11.17	MACQUARIE CMA INTEREST PAID*		55.80	48,549.88
	CLOSING BALANCE AS AT 30 NOV 17	2.50	95.54	48,549.88

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

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

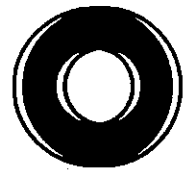
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay

From another bank

Billers code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 562 542 AFSL 227502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$48,456.84**
as at 31 Oct 17account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

	transactions	debits	credits	balance
30.09.17	OPENING BALANCE			42,228.86
02.10.17	PAPER STATEMENT FEE	2.50		42,226.36
09.10.17	MAPLEBROWN 00GG00 MAPLEBROWN		457.52	42,683.88
10.10.17	APNFM LTD CLRACC PFIF229619 Distrib		39.74	42,723.62
11.10.17	PIML UT Distribu AC720286449		93.35	42,816.97
18.10.17	ClickSuper p_vu_cc_9904309807		5,739.12	48,556.09
20.10.17	CHEQUE WITHDRAWAL 000107	153.00		48,403.09
31.10.17	MACQUARIE CMA INTEREST PAID*		53.75	48,456.84

how to make a transaction

online

Log in to 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. 122079189

deposits using BPay

From another bank



Biller code: 20206

Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$42,228.86**
as at 30 Sep 17account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

	transactions	debits	credits	balance
31.08.17	OPENING BALANCE			42,143.07
01.09.17	PAPER STATEMENT FEE	2.50		42,140.57
11.09.17	APNFM LTD CLRACC PFIF229619 Distrib		39.74	42,180.31
29.09.17	MACQUARIE CMA INTEREST PAID*		48.55	42,228.86
	CLOSING BALANCE AS AT 30 SEP 17	2.50	88.29	42,228.86

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

how to make a transaction

online

Log in to 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. 122079189

deposits using BPay

From another bank

Bill code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

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

016 29374

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$42,143.07**

as at 31 Aug 17

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

	transactions	debits	credits	balance
31.07.17	OPENING BALANCE			38,485.43
01.08.17	PAPER STATEMENT FEE	2.50		38,482.93
10.08.17	APNFM LTD CLRACC PFIF229619 Distrib		39.74	38,522.67
17.08.17	ClickSuper p_vu_cc_9904193469		2,873.08	41,395.75
30.08.17	STIRLINGS STIRLINGS DISTRIB		699.79	42,095.54
31.08.17	MACQUARIE CMA INTEREST PAID*		47.53	42,143.07
	CLOSING BALANCE AS AT 31 AUG 17	2.50	3,660.14	42,143.07

* Interest rate for the period 1 August to 31 August: 1.40%pa (31 days)

how to make a transaction

online

Log in to 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. 122079189

deposits using BPay

From another bank



Bill code: 20206

Ref: 122 079 189

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,485.43**
as at 31 Jul 17

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transactions	debits	credits	balance
30.06.17			34,014.17
03.07.17		2,094.70	36,108.87
03.07.17	2.50		36,106.37
10.07.17		1,288.96	37,395.33
10.07.17		39.74	37,435.07
13.07.17		1,155.75	38,590.82
19.07.17	150.00		38,440.82
31.07.17		44.61	38,485.43

how to make a transaction

online
Log in to 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. 122079189

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 079 189

continued on next

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Receipts</u>				
297	25/06/2017	2,094.70	2,094.70	0.00
298	26/06/2017	1,288.96	1,288.96	0.00
299	27/06/2017	39.74	39.74	0.00
300	28/06/2017	1,155.75	1,155.75	0.00
301	31/07/2017	44.61	44.61	0.00
302	10/08/2017	39.74	39.74	0.00
303	17/08/2017	2,873.08	2,873.08	0.00
304	30/08/2017	699.79	699.79	0.00
305	31/08/2017	47.53	47.53	0.00
306	11/09/2017	39.74	39.74	0.00
307	30/09/2017	48.55	48.55	0.00
308	09/10/2017	457.52	457.52	0.00
309	10/10/2017	39.74	39.74	0.00
310	11/10/2017	93.35	93.35	0.00
311	18/10/2017	5,739.12	5,739.12	0.00
312	31/10/2017	53.75	53.75	0.00
313	10/11/2017	39.74	39.74	0.00
314	30/11/2017	55.80	55.80	0.00
315	11/12/2017	39.74	39.74	0.00
316	18/12/2017	61.54	61.54	0.00
317	29/12/2017	57.79	57.79	0.00
318	09/01/2018	229.02	229.02	0.00
319	10/01/2018	39.74	39.74	0.00
320	11/01/2018	188.50	188.50	0.00
321	23/01/2018	8,612.20	8,612.20	0.00
322	31/01/2018	51.38	51.38	0.00
323	12/02/2018	39.74	39.74	0.00
324	28/02/2018	52.61	52.61	0.00
325	09/03/2018	39.74	39.74	0.00
326	26/03/2018	86.15	86.15	0.00
327	29/03/2018	699.79	699.79	0.00
328	30/03/2018	58.36	58.36	0.00
329	10/04/2018	338.09	338.09	0.00
330	11/04/2018	39.74	39.74	0.00
331	13/04/2018	83.89	83.89	0.00
332	23/04/2018	8,612.20	8,612.20	0.00
333	30/04/2018	60.09	60.09	0.00
334	02/05/2018	1,857.03	1,857.03	0.00
335	10/05/2018	39.74	39.74	0.00
336	31/05/2018	69.62	69.62	0.00
337	08/06/2018	39.74	39.74	0.00
338	29/06/2018	66.29	66.29	0.00
		<hr/>	<hr/>	<hr/>
		36,313.94	36,313.94	0.00
<u>Presented Payments</u>				
106	19/07/2017	150.00	150.00	0.00
107	20/10/2017	153.00	153.00	0.00
108	09/02/2018	153.00	153.00	0.00
110	14/05/2018	2,750.00	2,750.00	0.00
a	30/06/2018	30.00	30.00	0.00
		<hr/>	<hr/>	<hr/>
		3,236.00	3,236.00	0.00
		<hr/>	<hr/>	<hr/>
		33,077.94	33,077.94	0.00

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
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Client:		Balance Date	Prepared By	Reviewed By	Index
SWT	NOBLE SUPERANNUATION FUND	30 JUNE 2018	RMT		J
Lead Schedule		Date	Date		
OTHER LIABILITIES		29/01/2019			
	Sch Ref	Notes	Final	Last Year	
OTHER TAXES PAYABLE					
PAYG WITHHELD (JUNE 2008 QTR)		PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00	
GST PAYABLE (JUNE 2008 QTR)		PER JUNE 2008 BAS CHQ NO X, PRESENTED - X	0.00	0.00	
OTHER LIABILITIES					
UNEARNED REVENUE		HOTELS INVESTMENTS TRUST NO 1 DIVIDEND PAID ON 02/07/17	17,921.79	-1,276.69	
		HOTELS INVESTMENTS TRUST NO 2	0.00	1,950.16	
TOTAL OTHER LIABILITIES			\$17,921.79	\$673.47	
Notes	<p>1. PAYG only payable if member or members are in pension phase</p> <p>2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment</p> <p>3. SMSF not allowed to borrow!</p>		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

Client:	Balance Date	Prepared By	Reviewed By	Index
SWT NOBLE SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule		Date	Date	K
TAX PROVISIONS		29/01/2019		
	Sch Ref	Notes	Final	Last Year
CURRENT TAX LIABILITIES				
2018 YEAR		PER TAX RECONCILIATION	3,066.70	-1,966.03
		LESS:		
		1ST INSTALMENT (SEPT 2017 QTR)	-153.00	0.00
		2ND INSTALMENT (DEC 2017 QTR)	-153.00	0.00
		3RD INSTALMENT (MAR 2018 QTR)	-153.00	0.00
		BALANCE PER TRIAL BALANCE	2,607.70	-1,966.03
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2018 QTR)	-1,266.58	-150.00
DUE ON 15/05/2018		BALANCE PER TAX RETURN	1,341.12	-2,116.03
2008 YEAR		ONLY IF UNPAID AS AT 30/06/2018	0.00	0.00
2000 YEAR (DEFERRED)		14TH INSTALMENT (JULY 2005)	0.00	0.00
		15TH INSTALMENT (OCT 2005)	0.00	0.00
		16TH INSTALMENT (JAN 2006)	0.00	0.00
		17TH INSTALMENT (APRIL 2006)	0.00	0.00
			0.00	0.00
TOTAL CURRENT TAX LIABILITIES			\$2,607.70	-\$1,966.03
NON CURRENT TAX LIABILITIES				
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2018	0.00	0.00
		0 PMTS * \$x		
PROVISION FOR DEFERRED TAX LIABILITIES (BALANCE MUST BE PROVED!)		PER TAX RECONCILIATION	-1,641.75	-2,653.50
		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS		
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED		
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED		
PROOF: MV OF ASSETS 30/06/2018 LESS COST OF ASSETS		FROM INVESTMENTS SECTION FROM INVESTMENTS SECTION		
MULTIPLY BY 2/3		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS		
PLUS TAX DEFERRED INCOME				
MULTIPLY BY 15%		SUPER FUND TAX RATE		
TOTAL NON CURRENT TAX LIABILITIES			-\$1,641.75	-\$2,653.50
TOTAL TAX LIABILITIES			\$965.95	-\$4,619.53
Notes	<ol style="list-style-type: none"> 1. Tax reconciliation worksheet should form basis of calculations 2. Reconciliation forms basis for tax note to accounts 3. ATO refunds recorded here and in Other Debtors 4. Investment manager tax summaries to included in this section not revenue 		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

NOBLE SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2018

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX					
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS										
FROM OPERATIONS	60,029.00	-60,029.00								
PERMANENT DIFFERENCES										
PENALTIES & FINES	0.00	0.00								
IMPUTATION CREDITS	2,391.00	-2,391.00								
FOREIGN TAX CREDITS	46.00	-46.00								
WITHHOLDING TAX	0.00	0.00								
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00								
NON ASSESSABLE TRUST										
CAPITAL GAINS	-15,655.00	15,655.00								
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00	0.00								
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00								
MEMBER CONTRIBUTIONS	0.00	0.00								
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-3,372.00	3,372.00								
TIMING DIFFERENCES										
TAX DEFERRED TRUST DISTRIBUTIONS		617.00								
UNREALISED CAPITAL GAINS		9,500.00								
CAPITAL LOSSES										
OPENING BALANCE		0.00								
CLOSING BALANCE										0.00
less PERMANENT DIFFERENCE										
DISC ON UNREALISED CAP GAINS		-3,372.00								
TOTAL ASSESSABLE INCOME	43,439.00	-36,694.00	0.00	0.00	0.00	0.00	17,690.01	-6,744.99	10,945.01	10,945.01
TAX PAYABLE AT 15%	6,515.85	-5,504.10	0.00	0.00	0.00	0.00	2,653.50	-1,011.75	1,641.75	1,641.75
IMPUTATION CREDITS	-2,391.39	2,391.39								
FOREIGN TAX CREDITS	-46.01	46.01								
TFN TAX	0.00	0.00								
TOTAL TAX PAYABLE	4,078.45	-3,066.70	0.00	0.00	0.00	0.00	2,653.50	-1,011.75	1,641.75	1,641.75

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE BROWN MANAGED FUNDS	388.71	1.78	0.00	0.00	1,497.28	0.00
ADVANCE MANAGED FUNDS - NO 2	0.39	18.82	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	476.88	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	829.93	0.49	0.00	77.21	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	584.82	0.00	0.00	0.00	11,049.76	0.00
ING MANAGED FUNDS	66.42	7.74	0.00	62.83	982.32	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	521.12	17.18	0.00	0.00	2,125.85	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,391.39	46.01	0.00	616.92	15,655.21	0.00

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001643
000
NOBLE INITIATIVES P/L NOBLE SUPER FUND
GPO BOX 7019
SYDNEY NSW 2001

Date
24 July 2018
Period
01/07/2017 to 30/06/2018
Investor Number
10101964

Page No.
1

Account Name **Noble Initiatives P/L Noble Super Fund**

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

Fund APIR Code
ADV0013AU

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

Part B

Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Non-primary production income	56.12	13U
Franked distributions from trusts	877.75	13C
Franking credits	388.71	13Q
Total current year capital gains	1,497.28	18H
Net capital gains	748.64	18A
Assessable foreign source income	10.35	20E
Other net foreign source income	10.35	20M
Foreign income tax offsets *	1.78	20O

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

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

H 001564



NOBLE INITIATIVES P/L
NOBLE SUPER FUND
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13657781

Advance Contact Centre 1800 819 935

Fax (02) 9274 5211

Web advance.com.au

Issue Date 17 July 2018

Summary : Information for your 2018 Tax Return

Tax Return Instructions Item	Amount	Tax Return Label
Non-primary production income	\$0.10	13U
Franked distributions	\$0.39	13C
Franking credits	\$0.39	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$44.10	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$18.82	200
MIT withholding tax	\$0.00	

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

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

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

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

L001564 - C13657781

Managed Investment Funds
2017/18 Tax Return Information Statement

Account number: 090 013093224
Account type: Trust
Account name: Noble Initiative Pty Ltd
 Noble Superannuation Fund
TFN/ABN: Provided

11417 | 0000005 | 68274 | 001



Noble Initiative Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

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

Part A

Summary of 2018 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	163.12	13U
Franked distributions from trusts	1,923.46	13C
Share of franking credits – franked dividends	829.93	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	32.74	20E
Other net foreign source income	32.74	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	0.49	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Notes

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

Keeping your account details up-to-date

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



Part C

Total - interest	Taxable income (\$)
Interest income	0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	27.02		27.02
Dividends - unfranked CFI*	82.91		82.91
Interest	49.51		49.51
Interest exempt from non-resident withholding	3.68		3.68
Other income	0.00		0.00
Non-primary production income	163.12		163.12
Dividends - franked amount	1,093.53	829.93	1,923.46
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	32.25	0.49	32.74
Assessable foreign income	32.25	0.49	32.74
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	32.25	0.49	32.74

Notes

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	77.21	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	1,366.11	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,366.11	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

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

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Your adviser:
MARK TAYLOR



Noble Initiatives Pty Ltd
ATF: Noble Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

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

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2017 TO 30/06/2018

Investor Name(s): Noble Initiatives Pty Ltd

Investor Number: 5430023

Trust Details: OnePath Emerging Companies Trust

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Franked Distributions	66.42	13 C
Franking credits	66.42	13 Q
Total current year capital gains	982.32	18 H
Net capital gain	491.16	18 A
Assessable foreign income	7.91	20 E
Other net foreign source income	7.91	20 M
Foreign income tax offset	7.74	20 O
Other income	95.66	24 V

Important tax notes

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

¹ This statement was previously called the Consolidated Tax Statement.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

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

	Amount	Label
Unfranked amount	0.00	10 S
Franked amount	0.00	10 T
Franking credit	66.42	10 U
Tax file number amounts withheld from dividends	0.00	10 V

Important tax notes

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



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

4600/002330/F0057/93583/F
Noble Initiatives Pty Ltd ATF Noble Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	349813831
Account number	AC720286449
Issue date	11 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name Noble Initiatives Pty Ltd As Trustee For Noble Super Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$84.06
Franked distributions from trusts	13C	\$941.79
Franking credits	13Q	\$350.58
Total current year capital gains	18H	\$1,029.76
Net capital gain	18A	\$535.79
Assessable foreign source income	20E	\$82.14
Other net foreign source income	20M	\$82.14
Foreign tax credits	20O	\$11.36

Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$987.94
Capital gains (Other Method)	\$41.82
Total current year capital gains	\$1,029.76

• L002330*

5834/WFI_ATS_JUNE_2018_Batch_1_AusTaxUT_101022145_WealthFocusInvestmentFunds

4600/002330/F0



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

530/000260/F0076/93583/F
Noble Investments Pty Ltd ATF Noble Super
Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	349796147
Account number	AC720286324
Issue date	13 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name Noble Investments Pty Ltd As Trustee For Noble Super Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$43.58
Franked distributions from trusts	13C	\$480.02
Franking credits	13Q	\$170.54
Total current year capital gains	18H	\$1,096.08
Net capital gain	18A	\$668.48
Assessable foreign source income	20E	\$40.88
Other net foreign source income	20M	\$40.88
Foreign tax credits	20O	\$5.82

Part B - Capital gains - additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$855.20
Capital gains (Other Method)	\$240.88
Total current year capital gains	\$1,096.08



L060260

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530/000260/F0076



PAYG Instalments report 2018

Tax Agent 72517001
Last Updated 19/01/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
838018728	NOBLE SUPERANNUATION FUND	153.00	153.00	153.00	Not Applicable	459.00

Total No of Clients: 1



Tax Agent Portal

User ID PCUGWN4

29 Jan 2019 06:57:50 (EDST)

Current client NOBLE SUPERANNUATION FUND	TFN 838018728	ABN 58071858733
Represented by STIRLING WARTON TAYLOR PTY LIMITED		
Account name NOBLE SUPERANNUATION FUND	Number 838018728/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 29 January 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
27 Apr 2018	27 Apr 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,857.03	\$1,857.03 CR
27 Apr 2018	02 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,857.03		\$0.00
29 Jan 2019		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PCUGWN4

29 Jan 2019 06:59:16 (EDST)

Current client	TFN	ABN
NOBLE SUPERANNUATION FUND	838018728	58071858733

Represented by
STIRLING WARTON TAYLOR PTY LIMITED

Account name	Number	Description
NOBLE SUPERANNUATION FUND	58071858733	Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$1,419.58	CR
Closing balance	\$1,266.58	CR
Estimated general interest charge	\$0.00	

Total payable if paid on 29 Jan 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 29 January 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$1,419.58 CR
19 Jul 2017	19 Jul 2017	Payment received		\$150.00	\$1,569.58 CR
03 Sep 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$150.00		\$1,419.58 CR
20 Oct 2017	20 Oct 2017	Payment received		\$153.00	\$1,572.58 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$153.00		\$1,419.58 CR
09 Feb 2018	09 Feb 2018	Payment received		\$153.00	\$1,572.58 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$153.00		\$1,419.58 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$153.00		\$1,266.58 CR
29 Jan 2019		Closing balance			\$1,266.58 CR

Client:		Balance Date	Prepared By	Reviewed By	Index
SWT	NOBLE SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule		Date	Date	L	
MEMBERS ACCOUNTS		29/01/2019			
Sch Ref	Notes	Final	Last Year		
MEMBER NO 1					
	GEOFFERY ALLEN NOBLE ACCUMULATION PHASE 50	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	409,305.18	354,107.30	
MEMBER NO 2					
	DEBRA ANNE NOBLE ACCUMULATION PHASE 51	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	20,557.80	18,793.80	
MEMBER NO 3					
	MEMBER NAME ACCUMULATION OR PENSION PHASE AGE	RELATIONSHIP TO OTHER MEMBERS PENSION CERT EXPIRY DATE	0.00	0.00	
MEMBER NO 4					
	MEMBER NAME ACCUMULATION OR PENSION PHASE AGE	RELATIONSHIP TO OTHER MEMBERS PENSION CERT EXPIRY DATE	0.00	0.00	
TOTAL ALLOCATED BENEFITS			429,862.98	372,901.10	
UNALLOCATED BENEFITS					
	INVESTMENT FLUCUATION RESERVE		-0.00	0.00	
	FORFEITED BENEFITS RESERVE		0.00	0.00	
	MISCELLANEOUS RESERVE		0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
TOTAL UNALLOCATED BENEFITS			-0.00	0.00	
TOTAL MEMBERS LIABILITIES			\$429,862.98	\$372,901.10	
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up todate 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBER	GEOFFERY NOBLE	DEBRA NOBLE	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	354,107.30	18,793.80	-0.00	372,901.10
EMPLOYER CONTRIBUTIONS	25,836.60	0.00	0.00	25,836.60
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-3,875.49	0.00	0.00	-3,875.49
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	32,468.74	1,723.24	-0.00	34,191.98
TAX APPLICABLE TO PROFIT	768.03	40.76	-0.00	808.79
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	409,305.18	20,557.80	-0.00	429,862.98
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	1.00	0.00	1.00
CRYSTALLISED SEGMENT	958.31	2,000.00	0.00	2,958.31
TAXABLE COMPONENT				
TAXED ELEMENT	408,346.87	18,556.80	0.00	426,903.67
UNTAXED ELEMENT (INSURANCE COMPONENT)	3,150,000.00	1,050,000.00	0.00	4,200,000.00
TOTAL MEMBERS BENEFIT	3,559,305.18	1,070,557.80	0.00	4,629,862.98
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	23/11/1967	10/11/1966		
AGE - 30 JUNE 2018	50	51		
PERIOD START DATE	23/11/1992	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	9,350	9,830		
TOTAL SERVICE DAYS - 30/06/18	9,350	9,830		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2017	0.00	1.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
		1.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	958.31	2,000.00
PRE JULY 1983 COMPONENT - PRE 17/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	958.31	2,000.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/18	409,305.18	20,557.80
LESS: CONTRIBUTIONS SEGMENT	0.00	-1.00
LESS: CRYSTALLISED SEGMENT	-958.31	-2,000.00
	408,346.87	18,556.80

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	372,901.10	368,053.37	356,201.25	299,864.84	292,851.47	218,936.64	126,976.82
NET FUND EARNINGS							
EARNINGS FOR YEAR	34,191.98	5,514.05	2,179.82	2,625.31	8,494.17	14,961.52	-5,264.26
TAX APPLICABLE TO EARNINGS	808.79	1,966.03	1,027.59	2,258.54	2,390.74	1,467.87	831.10
NET FUND EARNINGS	35,000.77	7,480.08	3,207.41	4,883.85	10,884.91	16,429.39	-4,433.16
AVERAGE EARNING RATE	9.39%	2.03%	0.90%	1.63%	3.72%	7.50%	-3.49%

AVERAGE 5 YEAR RATE 3.53% 3.16% 2.05% 3.23% 4.75% -0.19% -5.91%