

Options: Not summarised, Excluding NIL Balances
From First to Last by Account
Client Code: MAY103 From 01/07/2017 To 30/06/2018

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(7386.16)	19705	MBA imputation fund		6838.75
(417.33)	19710	Advance international sharemarket fund		317.59
(3251.88)	19715	APN property for income fund		8907.48
(2719.29)	19725	Colonial property securities fund		6290.93
(18804.30)	19730	Colonial geared share fund		11270.40
(7738.62)	19735	Colonial future leaders fund		22292.07
(2262.25)	19745	ING tax effective income trust		2469.10
(35242.48)	19750	Perpetual industrial share fund		42266.52
(2466.86)	19755	Perpetual international fund		1048.50
(24408.42)	19760	Perpetual IC smaller companies fund		17646.97
(12452.23)	199	Interest received		8381.15
	204	Changes in net market values of other assets		
(69472.31)	20404	Managed funds		131026.11
1540.00	301	Administration costs	1540.00	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(184823.13)	55002	Profit Earned This Year	-	
184823.13	55003	Distribution to Members	256956.57	
	551	BARRY LEONARD MAYO		
(1558582.48)	55101	Balance at beginning of year		1714074.05
(122148.78)	55102	Allocated earnings		168878.25
(3592.78)	55105	Income tax expense on earnings		2754.92
(35000.00)	55107	Contributions from employer	-	
5250.00	55110	Income tax expense on contributions	-	
	552	JILLIAN ANN MAYO		
(799707.33)	55201	Balance at beginning of year		893975.13
(62674.35)	55202	Allocated earnings		88078.32
(1843.45)	55205	Income tax expense on earnings		1436.83
(35000.00)	55207	Contributions from employer	-	
5250.00	55210	Income tax expense on contributions	-	
845021.61	680	Cash at bank	623538.35	
	799	Managed funds		
78100.64	79905	MBA imputation fund	76878.03	
111691.35	79910	Advance international sharemarket fund	244476.78	
57830.01	79915	APN property for income fund	187172.20	
104707.36	79925	Colonial property securities fund	186471.66	

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Last Year	Account	Description	Debit	Credit
201567.38	79930	Colonial geared share fund	249309.16	
159774.95	79935	Colonial future leaders fund	209441.41	
109693.48	79945	ING tax effective income trust	115269.57	
580404.04	79950	Perpetual industrial share fund	566558.17	
172027.19	79955	Perpetual international fund	195571.71	
186841.93	79960	Perpetual IC smaller companies fund	204759.71	
389.23	904	Provision for income tax	9750.75	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(184823.13)</u>		Total	<u>3127975.07</u>	<u>3127975.07</u>

NET PROFIT THIS YEAR 256956.57
NET PROFIT LAST YEAR 184823.13

No. of Accounts: 40
No. of Entries: 103

Client Code: MAY103 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				
19705	MBA imputation fund				
LY Closing Balance					(7386.16)
09/10/2017	Rec	446		1525.52	(1525.52)
	MBA dist				
09/01/2018	Rec	456		763.63	(2289.15)
	MBA dist				
09/04/2018	Rec	467		1127.32	(3416.47)
	MBA dist				
26/06/2018	Rec	477		3422.28	(6838.75)
	MBA dist				
Closing Balance			0.00	6838.75	(6838.75)
19710	Advance international sharemarket fund				
LY Closing Balance					(417.33)
30/06/2018	Jnl	1		317.59	(317.59)
	income reinvested during the year				
Closing Balance			0.00	317.59	(317.59)
19715	APN property for income fund				
LY Closing Balance					(3251.88)
10/08/2017	Rec	440		270.99	(270.99)
	APN dist				
11/09/2017	Rec	442		270.99	(541.98)
	APN dist				
10/10/2017	Rec	447		836.55	(1378.53)
	APN dist				
10/11/2017	Rec	450		836.55	(2215.08)
	APN dist				
11/12/2017	Rec	452		836.55	(3051.63)
	APN dist				
10/01/2018	Rec	457		836.55	(3888.18)
	APN dist				
12/02/2018	Rec	460		836.55	(4724.73)
	APN dist				
09/03/2018	Rec	462		836.55	(5561.28)
	APN dist				
10/04/2018	Rec	468		836.55	(6397.83)
	APN dist				
10/05/2018	Rec	471		836.55	(7234.38)
	APN dist				
08/06/2018	Rec	473		836.55	(8070.93)
	APN dist				
27/06/2018	Rec	478		836.55	(8907.48)
	APN dist				
Closing Balance			0.00	8907.48	(8907.48)

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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
19725 Colonial property securities fund					
LY Closing Balance					(2719.29)
25/09/2017	Rec	443		650.79	(650.79)
	Col prop dist				
18/12/2017	Rec	453		1084.64	(1735.43)
	Col prop dist				
26/03/2018	Rec	463		1301.57	(3037.00)
	Col prop dist				
24/06/2018	Rec	475		3253.93	(6290.93)
	Col prop dist				
Closing Balance			0.00	6290.93	(6290.93)
19730 Colonial geared share fund					
LY Closing Balance					(18804.30)
18/12/2017	Rec	453		507.68	(507.68)
	Col geared dist				
26/03/2018	Rec	463		710.75	(1218.43)
	Col geared dist				
24/06/2018	Rec	475		10051.97	(11270.40)
	Col geared dist				
Closing Balance			0.00	11270.40	(11270.40)
19735 Colonial future leaders fund					
LY Closing Balance					(7738.62)
30/06/2018	Jnl	2		22292.07	(22292.07)
	income reinvested during the year				
Closing Balance			0.00	22292.07	(22292.07)
19745 ING tax effective income trust					
LY Closing Balance					(2262.25)
06/10/2017	Rec	445		553.78	(553.78)
	ING dist				
05/01/2018	Rec	455		40.67	(594.45)
	ING dist				
06/04/2018	Rec	466		385.99	(980.44)
	ING dist				
25/06/2018	Rec	476		549.84	(1530.28)
	ING dist				
30/06/2018	Jnl	3		938.82	(2469.10)
	income reinvested during the year				
Closing Balance			0.00	2469.10	(2469.10)
19750 Perpetual industrial share fund					
LY Closing Balance					(35242.48)
11/10/2017	Rec	448		2222.30	(2222.30)
	Perp ind shrs dist				
11/01/2018	Rec	458		4486.85	(6709.15)
	Perp ind shrs dist				
13/04/2018	Rec	469		1996.81	(8705.96)
	Perp ind shrs dist				

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Date	Type Gp	Ref.	Debit	Credit	Balance
19750 Perpetual industrial share fund : Continued					
28/06/2018	Rec	479		33560.56	(42266.52)
		Perp ind shrs dist			
Closing Balance			0.00	42266.52	(42266.52)
19755 Perpetual international fund					
LY Closing Balance					(2466.86)
30/06/2018	Jnl	4		1048.50	(1048.50)
		income reinvested during the year			
Closing Balance			0.00	1048.50	(1048.50)
19760 Perpetual IC smaller companies fund					
LY Closing Balance					(24408.42)
30/06/2018	Jnl	5		17646.97	(17646.97)
		income reinvested during the year			
Closing Balance			0.00	17646.97	(17646.97)
199 Interest received					
LY Closing Balance					(12452.23)
31/07/2017	Rec	439		988.73	(988.73)
		cmt int			
31/08/2017	Rec	441		1004.00	(1992.73)
		cmt int			
30/09/2017	Rec	444		835.64	(2828.37)
		cmt int			
31/10/2017	Rec	449		652.69	(3481.06)
		cmt int			
30/11/2017	Rec	451		633.06	(4114.12)
		cmt int			
31/12/2017	Rec	454		656.79	(4770.91)
		cmt int			
31/01/2018	Rec	459		611.20	(5382.11)
		cmt int			
28/02/2018	Rec	461		554.36	(5936.47)
		cmt int			
29/03/2018	Rec	464		614.34	(6550.81)
		cmt int			
30/04/2018	Rec	470		602.09	(7152.90)
		cmt int			
31/05/2018	Rec	472		623.41	(7776.31)
		cmt int			
30/06/2018	Rec	474		604.84	(8381.15)
		cmt int			
Closing Balance			0.00	8381.15	(8381.15)

204 Changes in net market values of other assets

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Date	Type	Gp	Ref.	Debit	Credit	Balance
20404	Managed funds					
	LY Closing Balance					(69472.31)
30/06/2018	Jnl		6		131026.11	(131026.11)
	revaluation of managed funds to market value at year end					
	Closing Balance			0.00	131026.11	(131026.11)
301	Administration costs					
	LY Closing Balance					1540.00
07/09/2017	Pay		140	1540.00		1540.00
	IFP fees					
	Closing Balance			1540.00	0.00	1540.00
364	Filing fees					
	LY Closing Balance					259.00
05/04/2018	Rec		465	259.00		259.00
	ATO fees					
	Closing Balance			259.00	0.00	259.00
550	SUPERANNUATION FUND					
55001	Unallocated Benefits Brought Forward					
	Opening Balance					0.00
01/07/2017	Jnl				184823.13	(184823.13)
	Year end balance forward					
01/07/2017	Jnl			184823.13		0.00
	Year end balance forward					
	Closing Balance			184823.13	184823.13	0.00
55002	Profit Earned This Year					
	Opening Balance					(184823.13)
01/07/2017	Jnl			184823.13		0.00
	Year end balance forward : Profit distribution					
	Closing Balance			184823.13	0.00	0.00
55003	Distribution to Members					
	Opening Balance					184823.13
01/07/2017	Jnl				184823.13	0.00
	Year end balance forward					
30/06/2018	Jnl		7	256956.57		256956.57
	allocation of net earnings to members for the year					
	Closing Balance			256956.57	184823.13	256956.57
551	BARRY LEONARD MAYO					

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Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year				
Opening Balance					(1558582.48)
01/07/2017	Jnl			122148.78	(1680731.26)
					Year end balance forward
01/07/2017	Jnl			3592.78	(1684324.04)
					Year end balance forward
01/07/2017	Jnl			35000.00	(1719324.04)
					Year end balance forward
01/07/2017	Jnl		5250.00		(1714074.04)
					Year end balance forward
30/06/2018	Jnl	6		0.01	(1714074.05)
					revaluation of managed funds to market value at year end
Closing Balance			5250.00	160741.57	(1714074.05)
55102	Allocated earnings				
Opening Balance					(122148.78)
01/07/2017	Jnl		122148.78		0.00
					Year end balance forward
30/06/2018	Jnl	7		168878.25	(168878.25)
					allocation of net earnings to members for the year
Closing Balance			122148.78	168878.25	(168878.25)
55105	Income tax expense on earnings				
Opening Balance					(3592.78)
01/07/2017	Jnl		3592.78		0.00
					Year end balance forward
30/06/2018	Jnl	8		2754.92	(2754.92)
					tax expense for the year
Closing Balance			3592.78	2754.92	(2754.92)
55107	Contributions from employer				
Opening Balance					(35000.00)
01/07/2017	Jnl		35000.00		0.00
					Year end balance forward
Closing Balance			35000.00	0.00	0.00
55110	Income tax expense on contributions				
Opening Balance					5250.00
01/07/2017	Jnl			5250.00	0.00
					Year end balance forward
Closing Balance			0.00	5250.00	0.00
552	JILLIAN ANN MAYO				

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

Date	Type Gp	Ref.	Debit	Credit	Balance
55201	Balance at beginning of year				
	Opening Balance				(799707.33)
01/07/2017	Jnl			62674.35	(862381.68)
	Year end balance forward				
01/07/2017	Jnl			1843.45	(864225.13)
	Year end balance forward				
01/07/2017	Jnl			35000.00	(899225.13)
	Year end balance forward				
01/07/2017	Jnl		5250.00		(893975.13)
	Year end balance forward				
	Closing Balance		5250.00	99517.80	(893975.13)
55202	Allocated earnings				
	Opening Balance				(62674.35)
01/07/2017	Jnl		62674.35		0.00
	Year end balance forward				
30/06/2018	Jnl	7		88078.32	(88078.32)
	allocation of net earnings to members for the year				
	Closing Balance		62674.35	88078.32	(88078.32)
55205	Income tax expense on earnings				
	Opening Balance				(1843.45)
01/07/2017	Jnl		1843.45		0.00
	Year end balance forward				
30/06/2018	Jnl	8		1436.83	(1436.83)
	tax expense for the year				
	Closing Balance		1843.45	1436.83	(1436.83)
55207	Contributions from employer				
	Opening Balance				(35000.00)
01/07/2017	Jnl		35000.00		0.00
	Year end balance forward				
	Closing Balance		35000.00	0.00	0.00
55210	Income tax expense on contributions				
	Opening Balance				5250.00
01/07/2017	Jnl			5250.00	0.00
	Year end balance forward				
	Closing Balance		0.00	5250.00	0.00
680	Cash at bank				
	Opening Balance				845021.61
01/05/2018	Pay			308917.00	536104.61
	Contra Bank entry				
30/06/2018	Rec		87433.74		623538.35
	Contra Bank entry				

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				87433.74	308917.00	623538.35
799						Managed funds
79905						MBA imputation fund
Opening Balance						78100.64
30/06/2018	Jnl		6		1222.61	76878.03
						revaluation of managed funds to market value at year end
Closing Balance				0.00	1222.61	76878.03
79910						Advance international sharemarket fund
Opening Balance						111691.35
19/09/2017	Pay		141	104000.00		215691.35
						purchase units in Adv int shrs fund
30/06/2018	Jnl		1	317.59		216008.94
						income reinvested during the year
30/06/2018	Jnl		6	28467.84		244476.78
						revaluation of managed funds to market value at year end
Closing Balance				132785.43	0.00	244476.78
79915						APN property for income fund
Opening Balance						57830.01
20/09/2017	Pay		143	123000.00		180830.01
						purchase units in APN prop fund
30/06/2018	Jnl		6	6342.19		187172.20
						revaluation of managed funds to market value at year end
Closing Balance				129342.19	0.00	187172.20
79925						Colonial property securities fund
Opening Balance						104707.36
18/09/2017	Pay		142	73000.00		177707.36
						purchase units in Col prop fund
30/06/2018	Jnl		6	8764.30		186471.66
						revaluation of managed funds to market value at year end
Closing Balance				81764.30	0.00	186471.66
79930						Colonial geared share fund
Opening Balance						201567.38
30/06/2018	Jnl		6	47741.78		249309.16
						revaluation of managed funds to market value at year end
Closing Balance				47741.78	0.00	249309.16

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Date	Type Gp	Ref.	Debit	Credit	Balance
79935					
					Colonial future leaders fund
					Opening Balance
					159774.95
30/06/2018	Jnl	2	22292.07		182067.02
					income reinvested during the year
30/06/2018	Jnl	6	27374.39		209441.41
					revaluation of managed funds to market value at year end
					Closing Balance
			49666.46	0.00	209441.41
79945					
					ING tax effective income trust
					Opening Balance
					109693.48
30/06/2018	Jnl	3	938.82		110632.30
					income reinvested during the year
30/06/2018	Jnl	6	4637.27		115269.57
					revaluation of managed funds to market value at year end
					Closing Balance
			5576.09	0.00	115269.57
79950					
					Perpetual industrial share fund
					Opening Balance
					580404.04
30/06/2018	Jnl	6		13845.87	566558.17
					revaluation of managed funds to market value at year end
					Closing Balance
			0.00	13845.87	566558.17
79955					
					Perpetual international fund
					Opening Balance
					172027.19
30/06/2018	Jnl	4	1048.50		173075.69
					income reinvested during the year
30/06/2018	Jnl	6	22496.02		195571.71
					revaluation of managed funds to market value at year end
					Closing Balance
			23544.52	0.00	195571.71
79960					
					Perpetual IC smaller companies fund
					Opening Balance
					186841.93
30/06/2018	Jnl	5	17646.97		204488.90
					income reinvested during the year
30/06/2018	Jnl	6	270.81		204759.71
					revaluation of managed funds to market value at year end
					Closing Balance
			17917.78	0.00	204759.71

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Date	Type Gp	Ref.	Debit	Credit	Balance
904	Provision for income tax				
	Opening Balance				389.23
28/07/2017	Pay	138	1818.00		2207.23
	June 2017 PAYG				
24/10/2017	Pay	144	1853.00		4060.23
	Sept 2017 PAYG				
21/02/2018	Pay	145	1853.00		5913.23
	Dec 2017 PAYG				
05/04/2018	Rec	465		2207.23	3706.00
	2017 tax refund				
01/05/2018	Pay	146	1853.00		5559.00
	March 2018 PAYG				
30/06/2018	Jnl	8	4191.75		9750.75
	tax expense for the year				
	Closing Balance		11568.75	2207.23	9750.75
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			1486502.23	
	Credits			1486502.23	
	No. of Accounts			41.00	
	No. of Entries			103.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	184823.13	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(184823.13)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(184823.13)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	184823.13	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings Balance at beginning	122148.78	-	Year end balance forward
01/07/2017	Jnl			55101	of year	(122148.78)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	3592.78	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(3592.78)	-	Year end balance forward
01/07/2017	Jnl			55107	Contributions from employer	35000.00	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(35000.00)	-	Year end balance forward
01/07/2017	Jnl			55110	Income tax expense on contributions	(5250.00)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	5250.00	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	62674.35	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(62674.35)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	1843.45	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(1843.45)	-	Year end balance forward
01/07/2017	Jnl			55207	Contributions from employer	35000.00	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(35000.00)	-	Year end balance forward
01/07/2017	Jnl			55210	Income tax expense on contributions	(5250.00)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	5250.00	-	Year end balance forward
28/07/2017	Pay		138	904	Provision for income tax	1818.00	-	June 2017 PAYG
07/09/2017	Pay		140	301	Administration costs	1540.00	-	IFP fees
19/09/2017	Pay		141	79910	Advance		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
18/09/2017	Pay		142	79925	international sharemarket fund	104000.00	-	purchase units in Adv int shrs fund
20/09/2017	Pay		143	79915	Colonial property securities fund	73000.00	-	purchase units in Col prop fund
24/10/2017	Pay		144	904	APN property for income fund	123000.00	-	purchase units in APN prop fund
21/02/2018	Pay		145	904	Provision for income tax	1853.00	-	Sept 2017 PAYG
01/05/2018	Pay		146	904	Provision for income tax	1853.00	-	Dec 2017 PAYG
01/05/2018	Pay			680	Cash at bank	1853.00	-	March 2018 PAYG
31/07/2017	Rec		439	199	Interest received	(308917.00)	-	Contra Bank entry
10/08/2017	Rec		440	19715	APN property for income fund	(988.73)	-	cmt int
31/08/2017	Rec		441	199	Interest received	(270.99)	-	APN dist
11/09/2017	Rec		442	19715	APN property for income fund	(1004.00)	-	cmt int
25/09/2017	Rec		443	19725	Colonial property securities fund	(270.99)	-	APN dist
30/09/2017	Rec		444	199	Interest received	(650.79)	-	Col prop dist
06/10/2017	Rec		445	19745	ING tax effective income trust	(835.64)	-	cmt int
09/10/2017	Rec		446	19705	MBA imputation fund	(553.78)	-	ING dist
10/10/2017	Rec		447	19715	APN property for income fund	(1525.52)	-	MBA dist
11/10/2017	Rec		448	19750	Perpetual industrial share fund	(836.55)	-	APN dist
31/10/2017	Rec		449	199	Interest received	(2222.30)	-	Perp ind shrs dist
10/11/2017	Rec		450	19715	APN property for income fund	(652.69)	-	cmt int
30/11/2017	Rec		451	199	Interest received	(836.55)	-	APN dist
11/12/2017	Rec		452	19715	APN property for income fund	(633.06)	-	cmt int
18/12/2017	Rec		453	19725	Colonial property securities fund	(836.55)	-	APN dist
18/12/2017	Rec		453	19730	Colonial geared share fund	(1084.64)	-	Col prop dist
31/12/2017	Rec		454	199	Interest received	(507.68)	-	Col geared dist
05/01/2018	Rec		455	19745	ING tax effective income trust	(656.79)	-	cmt int
						(40.67)	-	ING dist

Client Code: MAY103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
09/01/2018	Rec		456	19705	MBA imputation fund	(763.63)	-	MBA dist
10/01/2018	Rec		457	19715	APN property for income fund	(836.55)	-	APN dist
11/01/2018	Rec		458	19750	Perpetual	(4486.85)	-	Perp ind shrs dist
31/01/2018	Rec		459	199	industrial share fund	(611.20)	-	cmt int
12/02/2018	Rec		460	19715	Interest received	(836.55)	-	APN dist
28/02/2018	Rec		461	199	APN property for income fund	(554.36)	-	cmt int
09/03/2018	Rec		462	19715	Interest received	(836.55)	-	APN dist
26/03/2018	Rec		463	19725	APN property for income fund	(1301.57)	-	Col prop dist
26/03/2018	Rec		463	19730	Colonial property securities fund	(710.75)	-	Col geared dist
29/03/2018	Rec		464	199	Colonial geared share fund	(614.34)	-	cmt int
05/04/2018	Rec		465	904	Interest received	(2207.23)	-	2017 tax refund
05/04/2018	Rec		465	364	Provision for income tax	259.00	-	ATO fees
06/04/2018	Rec		466	19745	Filing fees	(385.99)	-	ING dist
06/04/2018	Rec		466	19745	ING tax effective	(1127.32)	-	MBA dist
09/04/2018	Rec		467	19705	income trust	(836.55)	-	APN dist
10/04/2018	Rec		468	19715	MBA imputation fund	(1996.81)	-	Perp ind shrs dist
13/04/2018	Rec		469	19750	APN property for income fund	(602.09)	-	cmt int
30/04/2018	Rec		470	199	Perpetual	(836.55)	-	APN dist
10/05/2018	Rec		471	19715	industrial share fund	(623.41)	-	cmt int
31/05/2018	Rec		472	199	Interest received	(836.55)	-	APN dist
08/06/2018	Rec		473	19715	APN property for income fund	(604.84)	-	cmt int
30/06/2018	Rec		474	199	Interest received	(836.55)	-	APN dist
24/06/2018	Rec		475	19725	APN property for income fund	(3253.93)	-	Col prop dist
24/06/2018	Rec		475	19730	Colonial property securities fund	(10051.97)	-	Col geared dist
25/06/2018	Rec		476	19745	Colonial geared share fund	(549.84)	-	ING dist
25/06/2018	Rec		476	19745	ING tax effective	(3422.28)	-	MBA dist
26/06/2018	Rec		477	19705	income trust	(836.55)	-	APN dist
27/06/2018	Rec		478	19715	MBA imputation fund	(836.55)	-	APN dist
28/06/2018	Rec		479	19750	APN property for income fund		-	
28/06/2018	Rec		479	19750	Perpetual		-	

Client Code: MAY103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Rec			680	industrial share fund	(33560.56)	-	Perp ind shrs dist
30/06/2018	Jnl	1		79910	Cash at bank Advance international sharemarket fund	87433.74	-	Contra Bank entry
30/06/2018	Jnl	1		19710	Advance international sharemarket fund	317.59	-	income reinvested during the year
30/06/2018	Jnl	2		79935	Colonial future leaders fund	(317.59)	-	income reinvested during the year
30/06/2018	Jnl	2		19735	Colonial future leaders fund	22292.07	-	income reinvested during the year
30/06/2018	Jnl	3		79945	ING tax effective income trust	(22292.07)	-	income reinvested during the year
30/06/2018	Jnl	3		19745	ING tax effective income trust	938.82	-	income reinvested during the year
30/06/2018	Jnl	4		79955	Perpetual international fund	(938.82)	-	income reinvested during the year
30/06/2018	Jnl	4		19755	Perpetual international fund	1048.50	-	income reinvested during the year
30/06/2018	Jnl	5		79960	Perpetual IC smaller companies fund	(1048.50)	-	income reinvested during the year
30/06/2018	Jnl	5		19760	Perpetual IC smaller companies fund	17646.97	-	income reinvested during the year
30/06/2018	Jnl	6		79905	MBA imputation fund	(17646.97)	-	income reinvested during the year
30/06/2018	Jnl	6		79910	Advance international sharemarket fund	(1222.61)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	6		79915	APN property for income fund	28467.84	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	6				6342.19	-	revaluation of managed funds to market value at year end

Client Code: MAY103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	6	6	79925	Colonial property securities fund	8764.30	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	6	6	79930	Colonial geared share fund	47741.78	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	6	6	79935	Colonial future leaders fund	27374.39	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	6	6	79945	ING tax effective income trust	4637.27	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	6	6	79950	Perpetual industrial share fund	(13845.87)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	6	6	79955	Perpetual international fund	22496.02	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	6	6	79960	Perpetual IC smaller companies fund	270.81	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	6	6	20404	Managed funds	(131026.11)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	6	6	55101	Balance at beginning of year	(0.01)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	7	7	55003	Distribution to Members	256956.57	-	allocation of net earnings to members for the year
30/06/2018	Jnl	7	7	55102	Allocated earnings	(168878.25)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	7	7	55202	Allocated earnings	(88078.32)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	8	8	55105	Income tax expense on earnings	(2754.92)	-	tax expense for the year
30/06/2018	Jnl	8	8	55205	Income tax expense on earnings	(1436.83)	-	tax expense for the year
30/06/2018	Jnl	8	8	904	Provision for income tax	4191.75	-	tax expense for the year

Client Code: MAY103

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 1486502.23
Credits: (1486502.23)
Total: -

No. Trans: 103

SWT	Client MAYO SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index A
Lead Schedule JOURNAL ENTRIES			Date 07/12/2018	Date	
Sch Ref		G/L CODE	DEBIT	CREDIT	
30/06/2018	Howards mortgage trust Perpetual monthly income fund	79918 79948 20434	0.00 0.00		
1	Realised gains <i>Being profit on disposal of investments during the year</i>				0.00
6	Advance international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79910 19710	317.59		317.59
6	Colonial future leaders fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79935 19735	22,292.07		22,292.07
2	ING tax effective income trust Managed fund distributions <i>Being reinvestment of income during the year</i>	79945 19745	938.82		938.82
3	Perpetual international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79955 19755	1,048.50		1,048.50
4	Perpetual IC smaller companies fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79960 19760	17,646.97		17,646.97
5	Advance imputation fund Advance international share fund APN property for income fund Howards mortgage trust Challenger high yield fund Colonial property fund Colonial geared shares fund Colonial future leaders fund CS international fund Perpetual monthly income fund ING tax eff income trust Perpetual industrial share fund Perpetual international share fund Perpetual IC smaller companies fund Unrealised gains Clearing balance (rounding) <i>Being revaluation of managed funds to market value at year end</i>	79905 79910 79915 79918 79920 79925 79930 79935 79940 79948 79945 79950 79955 79960 20404 99799	-1,222.61 28,467.84 6,342.19 0.00 0.00 8,764.30 47,741.78 27,374.39 0.00 0.00 4,637.27 -13,845.87 22,496.02 270.81 -0.01		131,026.11
6	Distribution to members - allocated Earnings - BM Earnings - JM <i>Being allocation of net earnings for the year</i>	55003 55102 55202	256,956.57		168,878.25 88,078.32
7	Tax on conts - BM Tax on conts - JM Tax on earnings - BM Tax on earnings - JM Provision for tax Provision for deferred tax <i>Being tax expense for the year</i>	55110 55210 55105 55205 90401 944	0.00 0.00 -2,754.92 -1,436.83		-4,191.75 0.00

8	Prima facie tax payable	99501	38,543.55	
	Foreign income	99502	156.75	
	Imputed credits	99509	3,129.15	
	Trust distributions	99522		2,992.80
	Realised gains on inv	99527		0.00
	Unrealised gains on inv	99526		21,122.10
	Members contributions	99525		0.00
	Foreign tax credits	99529		1,045.06
	Imputation credits	99530		20,861.24
	Clearing balance	99599		-4,191.75
	<i>Being tax note entries for the year</i>			
9	Clearing balance	99799	8,607,618.57	
	Vested benefits - BM	99702		1,885,709.27
	Preserved benefits - BM	99703		1,885,709.27
	Death benefits - BM	99704		1,885,709.27
	Earnings rate - BM	99705		10.01
	Vested benefits - JM	99712		983,490.25
	Preserved benefits - JM	99713		983,490.25
	Death benefits - JM	99714		983,490.25
	Earnings rate - JM	99715		10.01
	<i>Being members acct note entries for the year</i>			

SWW		Client:	Balance Date	Prepared By	Reviewed By	Index
		MAYO SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule				Date	Date	B
CONTRIBUTIONS				07/12/2018		
Sch Ref	Notes	Final	Last Year			
TAXABLE CONTRIBUTIONS						
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>						
	BARRY LEONARD MAYO	PER CONTRIBUTIONS WORKSHEET	0.00	0.00		
	JILLIAN ANN MAYO	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>						
	BARRY LEONARD MAYO	ELMTON PTY LTD	0.00	35,000.00		
	BARRY LEONARD MAYO	ELMTON PTY LTD	0.00	0.00		
	JILLIAN ANN MAYO	ELMTON PTY LTD	0.00	35,000.00		
	MEMBER NAME	EMPLOYER NAME	0.00	0.00		
			\$0.00	\$70,000.00		
TOTAL TAXABLE CONTRIBUTIONS			\$0.00	\$70,000.00		
NON TAXABLE CONTRIBUTIONS						
<u>MEMBER CONTRIBUTIONS</u>						
	BARRY LEONARD MAYO	PER CONTRIBUTIONS WORKSHEET	0.00	0.00		
	BARRY LEONARD MAYO	PER CONTRIBUTIONS WORKSHEET	0.00	0.00		
	JILLIAN ANN MAYO	PER CONTRIBUTIONS WORKSHEET	0.00	0.00		
	MEMBER NAME	PER CONTRIBUTIONS WORKSHEET	0.00	0.00		
			\$0.00	\$0.00		
TOTAL CONTRIBUTIONS			\$0.00	\$70,000.00		
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts			

MAYO SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

EMPLOYERS CONTRIBUTIONS ELMTON PTY LTD	BARRY MAYO	JILLIAN MAYO	TOTAL
JULY 2017	0.00	0.00	0.00
AUGUST 2017	0.00	0.00	0.00
SEPTEMBER 2017	0.00	0.00	0.00
OCTOBER 2017	0.00	0.00	0.00
NOVEMBER 2017	0.00	0.00	0.00
DECEMBER 2017	0.00	0.00	0.00
JANUARY 2018	0.00	0.00	0.00
FEBRUARY 2018	0.00	0.00	0.00
MARCH 2018	0.00	0.00	0.00
APRIL 2018	0.00	0.00	0.00
MAY 2018	0.00	0.00	0.00
JUNE 2018	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00

MAYO SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	BARRY MAYO	JILLIAN MAYO	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

SWW		Client: MAYO SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule TRANSFERS				Date 07/12/2018	Date	C
	Sch Ref	Notes	Final	Last Year		
TRANSFER IN						
BARRY LEONARD MAYO		AUSFUND	0.00	0.00		
JILLIAN ANN MAYO		AUSFUND	0.00	0.00		
JILLIAN ANN MAYO		AUSFUND	0.00	0.00		
MEMBER NAME		TRANSFEROR NAME	0.00	0.00		
TOTAL TRANSFERS IN			\$0.00	\$0.00		
TRANSFERS OUT						
BARRY LEONARD MAYO		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00		
BARRY LEONARD MAYO		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00		
JILLIAN ANN MAYO		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			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts			
1. All transfers agreed to members account schedules						
2. Transfers in agreed to rollover notices from previous super provider						
3. Transfers out agreed to rollover notices, ETP statements and minutes						
4. Trustee must ensure transfers to other super funds are complying funds						

MAYO SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	BARRY MAYO	JILLIAN MAYO	TOTAL
AUSFUND	0.00	0.00	0.00
RETAILS EMPLOYEES SUPER TRUST	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
Sww MAYO SUPERANNUATION FUND		30 JUNE 2018	RMT		D
Lead Schedule			Date	Date	
INVESTMENT REVENUE			07/12/2018		
	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	6,838.75	7,386.16	
		ADVANCE INTERNATIONAL FUND	317.59	417.33	
		APN PROPERTY FOR INCOME FUND	8,907.48	3,251.88	
		HOWARDS MORTGAGE TRUST	0.00	0.00	
		CHALLENGER HIGH YIELD FUND	0.00	0.00	
		COLONIAL PROPERTY SECURITIES FUND	6,290.93	2,719.29	
		COLONIAL GEARED SHARE FUND	11,270.40	18,804.30	
		COLONIAL FUTURE LEADERS FUND	22,292.07	7,738.62	
		CREDIT SUISSE INTERNATIONAL FUND	0.00	0.00	
		CREDIT SUISSE PROPERTY FUND	0.00	0.00	
		ING TAX EFFECTIVE INCOME TRUST	2,469.10	2,262.25	
		PERPETUAL MONTHLY INCOME FUND	0.00	0.00	
		PERPETUAL INDUSTRIAL SHARE FUND	42,266.52	35,242.48	
		PERPETUAL INTERNATIONAL FUND	1,048.50	2,466.86	
		PERPETUAL IC SMALLER COYS FUND	17,646.97	24,408.42	
		TOTAL MANAGED FUND DISTRIBUTIONS	\$119,348.31	\$104,697.59	
INTEREST REVENUE					
		MACQUARIE CMT A/C NO: 120 760 343	8,381.15	12,452.23	
		ATO	0.00	0.00	
		TOTAL INTEREST REVENUE	\$8,381.15	\$12,452.23	
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 PER INVESTMENT WORKSHEET	0.00	0.00	
		PLANT & EQUIPMENT 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 PER INVESTMENT WORKSHEET	131,026.11	69,472.31	
		OTHER PER INVESTMENT WORKSHEET	0.00	0.00	
		TOTAL UNREALISED GAINS	\$131,026.11	\$69,472.31	
		TOTAL INVESTMENT REVENUE	\$258,755.57	\$186,622.13	
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>		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

F 001632 000
 ELMTON PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

Date
24 July 2018
 Period
01/07/2017 to 30/06/2018
 Investor Number
10091033

Page No.
2

Account Name **Elmton Pty Ltd**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	4,992.40	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	4,992.40	

Part C

		Components of Distribution		Attribution
		Cash Distribution	Tax Paid/Offsets	
Australian Income				
Unfranked amount not declared as conduit foreign income		19.06		19.06
Unfranked amount declared as conduit foreign income		122.17		122.17
Interest (subject to non-resident withholding tax)^		8.02		8.02
Other income		37.87		37.87
Total Non-primary Production Income	(A)	187.12		187.12
Franked amount (Franked Distributions)	(X)	1,630.64	1,296.10	2,926.74
			Foreign income tax offsets **	
Capital Gains				
Discounted capital gain NTAP		2,496.20		2,496.20
Net capital gains		2,496.20		2,496.20
AMIT CGT gross up amount				2,496.20
Other capital gains distribution		2,496.20		0.00
Total current year capital gains	(B)	4,992.40		4,992.40
Foreign Income				
Assessable foreign source income	(C)	28.59	5.91	34.50
Gross cash distribution	Total (A+X+B+C)	6,838.75		8,140.76
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)	\$1.24		\$1.24
			\$1.24
Franked dividends	\$0.00	\$4.89	\$4.89
Foreign income	\$316.35	\$235.46	\$551.81
Total distributions	\$317.59		

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.

AMIT | Property Group

20 July 2018

Elmton Pty Ltd
ATF Mayo Superannuation Fund
c/o Stirling Securities (NSW) Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

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

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

Investor number: 10017463

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	4,493.82
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	472.99	
Dividends – unfranked amount	31.18	
Other taxable Australian income	3,989.66	
Total Non-primary production income	13U 4,493.82	
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)*	4,413.66

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	8,907.48
TFN amounts withheld	13R --
Net cash distribution	8,907.48

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount – excess* (reduction in cost base)	(4,413.66)
AMIT cost base net amount – shortfall* (increase in cost base)	--

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

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

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.41		0.41
Dividends - unfranked CFI	19.57		19.57
Interest	175.29		175.29
Interest exempt from non-resident withholding	0.00		0.00
Other income	1,511.31		1,511.31
Non-primary production income	1,706.58		1,706.58
Dividends - franked amount	132.71	0.00	132.71
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	370.90	292.62	663.52
Assessable foreign income	370.90	292.62	663.52
Australian franking credits from a New Zealand franching company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	370.90	292.62	663.52

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSESUse 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: Property Securities Fund(FSF0012AU)

	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)	4,080.74	
Gross cash distribution	6,290.93	
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	6,290.93	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	4,080.74
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	222.89		222.89
Dividends - unfranked CFI	684.01		684.01
Interest	408.47		408.47
Interest exempt from non-resident withholding	30.32		30.32
Other income	0.00		0.00
Non-primary production income	1,345.69		1,345.69
Dividends - franked amount	9,021.61	6,846.96	15,868.57
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		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	266.09	4.02	270.11
Assessable foreign income	266.09	4.02	270.11
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	266.09	4.02	270.11

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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)	637.01	
Gross cash distribution	11,270.40	
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	11,270.40	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	637.01
AMIT cost base net increase amount - (short fall)	0.00

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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.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	43.51		43.51
Dividends - unfranked CFI	32.77		32.77
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	76.28		76.28
Dividends - franked amount	643.43	1,569.82	2,213.25
Capital gains			
Discounted capital gain TAP	4.52		4.52
Discounted capital gain NTAP	10,585.12		10,585.12
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	10,589.64		10,589.64
CGT gross-up amount (AMIT)			10,589.64
Other capital gains distribution (AMIT)	10,589.64		
Total current year capital gains	21,179.28		21,179.28
Foreign income			
Other net foreign source income	63.32	70.01	133.33
Assessable foreign income	63.32	70.01	133.33
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	63.32	70.01	133.33

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	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)	329.76		
Gross cash distribution	22,292.07		
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	22,292.07		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			329.76
AMIT cost base net increase amount - (short fall)			0.00

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DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Tax Effective Income Trust			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	27.42		27.42
- Dividends - Unfranked CFI	4.43		4.43
- Interest	300.83		300.83
- Other Income	312.62		312.62
Franked Distributions			
- Franked Dividend	511.21		511.21
- Franking Credit		772.42	772.42
Foreign Income			
- Foreign income	47.42		47.42
Other non-assessable amounts	326.35		
Total Distribution	1,530.28		
<hr/>			
Management fee rebates	938.82		
<hr/>			
AMIT cost base adjustment - increase / (decrease) ²	(326.35)		

Notes

² Please refer to the Tax Guide for further details.

Total \$2,169.10

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)	\$237.47		\$237.47
Dividends - conduit foreign income (CFI)	\$757.73		\$757.73
Interest income	\$457.69		\$457.69
Other income	\$547.93		\$547.93
Non-primary production income	\$2,000.82		\$2,000.82
Australian income			
Dividends (franked)	\$14,071.85	\$8,344.93	\$22,416.78
Franked distributions from trusts	\$14,071.85	\$8,344.93	\$22,416.78
Capital gains (taxable Australian property)			
Discounted capital gains	\$0.54		\$0.54
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$11,756.39		\$11,756.39
Capital gains (Other Method)	\$995.34		\$995.34
CGT gross up / concession amount	\$11,756.93		
Distributed capital gain	\$24,509.20		
Net capital gain			\$12,752.27
Foreign income			
Assessable foreign income	\$1,684.66	\$270.50	\$1,955.16
Assessable foreign income	\$1,684.66	\$270.50	\$1,955.16
Net cash distribution	\$42,266.53		
Member advice fee	\$170.44		

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Part C - Distributions

Perpetual WealthFocus Investment Funds - Perpetual Global Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Interest income	\$28.45		\$28.45
Other income	\$35.49		\$35.49
Non-primary production income	\$63.94		\$63.94
Australian income			
Dividends (franked)	\$0.14		\$0.14
Franked distributions from trusts	\$0.14		\$0.14
Foreign income			
Assessable foreign income	\$984.42	\$367.84	\$1,352.26
Assessable foreign income	\$984.42	\$367.84	\$1,352.26
Net cash distribution	\$1,048.50		
Member advice fee	\$170.43		

Part C - Distributions

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$87.57		\$87.57
Dividends - conduit foreign income (CFI)	\$84.33		\$84.33
Interest income	\$337.71		\$337.71
Other income	\$8.38		\$8.38
Non-primary production income	\$517.99		\$517.99
Australian income			
Dividends (franked)	\$3,676.72	\$2,026.12	\$5,702.84
Franked distributions from trusts	\$3,676.72	\$2,026.12	\$5,702.84
Capital gains (taxable Australian property)			
Discounted capital gains	\$51.07		\$51.07
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$5,034.33		\$5,034.33
Capital gains (Other Method)	\$2,864.92		\$2,864.92
CGT gross up / concession amount	\$5,085.40		
Distributed capital gain	\$13,035.72		
Net capital gain			\$7,950.32
Foreign income			
Assessable foreign income	\$416.54	\$69.20	\$485.74
Assessable foreign income	\$416.54	\$69.20	\$485.74
Net cash distribution	\$17,646.97		
Add commission and fee rebates			\$896.35

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW MAYO SUPERANNUATION FUND		30 JUNE 2018	RMT		
Lead Schedule			Date	Date	G
INVESTMENTS			07/12/2018		
	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	2,235,908.42	1,762,638.36	
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			\$2,235,908.42	\$1,762,638.36	
Notes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
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					

MAYO SUPERANNUATION FUND

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

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE
		576 0000	1,800 00	13/09/2004	0 0000			0 00									
		64 2450	225 37	31/12/2004	0 0000			0 00									
		487 8400	1,484 08	30/06/2005	0 0000			0 00									
		1,188 0010	4,000 00	14/10/2005	0 0000			0 00									
		129 6500	427 07	31/12/2005	0 0000			0 00									
		878 3300	2,791 32	30/06/2006	0 0000			0 00									
		7,825 0840	27,000 00	30/10/2006	0 0000			0 00									
		184 9800	713 48	31/12/2006	0 0000			0 00									
		4,197 0800	15,282 78	30/06/2007	0 0000			0 00									
		1,860 0900	1,286 78	31/12/2007	0 0000			0 00									
		1,866 8700	5,014 84	30/06/2008	0 0000			0 00									
		712 9370	1,126 44	31/12/2008	0 0000			0 00									
		455 1760	842 73	30/06/2009	0 0000			0 00									
		652 1010	1,506 64	30/06/2010	0 0000			0 00									
		266 1360	781 64	31/12/2010	0 0000			0 00									
		611 1350	1,685 51	30/06/2011	0 0000			0 00									
		343 0090	832 14	31/12/2011	0 0000			0 00									
		907 2130	1,206 66	30/06/2012	0 0000			0 00									
		397 8420	1,103 58	31/12/2012	0 0000			0 00									
		1,638 0820	4,260 66	30/06/2013	0 0000			0 00									
		270 1170	853 72	31/12/2013	0 0000			0 00									
		7,276 3840	18,613 39	30/06/2014	0 0000			0 00									
		474 3330	1,215 46	31/12/2014	0 0000			0 00									
		3,780 5430	9,238 24	30/06/2015	0 0000			0 00									
		478 7040	1,232 82	31/12/2015	0 0000			0 00									
		3,740 9670	8,954 39	30/06/2016	0 0000			0 00									
		24,328 1500	60,000 00	14/11/2016	0 0000			0 00									
		704 5310	1,771 72	31/12/2016	0 0000			0 00									
		9,717 8410	22,636 70	30/06/2017	0 0000			0 00									
		0 0000	0 00	31/12/2017	0 0000		834 9670	2,152 43									
		0 0000	0 00	30/06/2018	0 0000		6,917 9780	15,484 54									
		0 0000	0 00	30/06/2018	0 0000			0 00									
		1,115,218,3301	2,011,236,01		232,633,7846	0,0000	14,553,8605	342,243,95	0,0000	0,00	0,00	1,362,606,7852	2,355,501,96	2,355,908,42	1,762,638,36	473,270,06	

UNREALISED GAINS

MARKET VALUE AT 30/06/2018	2,235,908.42
LESS	
MARKET VALUE AT 30/06/2017	-1,762,638.36
PURCHASES DURING THE YEAR	-342,243.95
ADD	
SALE PROCEEDS DURING THE YEAR	0.00
LESS	
PROFIT ON SALE OF UNITS DURING THE YEAR	0.00
UNREALISED GAINS FOR THE YEAR	131,026.11

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	189,811.15	\$1.2880	\$244,476.76	100.0%
Total at 1 July 2018			\$244,476.76	

*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	\$229,600.66		\$229,600.66	\$1.2112	189,564.62
1 Jul 2018	Distribution					
	Reinvested	\$317.59		\$317.59	\$1.2882	246.53
1 Jul 2018	Closing balance	\$244,476.76				

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	1,233.11
Total	\$1,233.11

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.

M001356Q02 - C13656850

Advance Asset Management Transaction Statement



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656850

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 20 September 2017

Transaction Details

	\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Advance Alliance Investment Funds					
Adv Int Sharemarket					
19 Sep 2017 Investment	\$104,000.00		\$104,000.00	\$1.1412	91,132.14

= accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
 - = negative income m = more than one charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
 w = withdrawal fee

Summary of your Unit Holdings as at 19 September 2017 *

Fund	Units	\$ Investment Value
Adv Int Sharemarket	189,564.62	\$214,814.62
Total Investment Value		\$214,814.62

*The withdrawal price used to calculate the investment value of each Fund is the latest available at the date shown but not all funds may be priced at that date.

You can find out the daily unit price and the withdrawal value of your investment at any time on advance.com.au.

Statement information

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s).

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. 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 to 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 'companies'.

MAPLE-BROWN ABBOTT

13 July 2018

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ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10091033**
Investor name: **ELMTON PTY LTD**
Statement date: **01/07/2018**

For the period ending: **30/06/2018**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/04/2018	Opening Balance of Units				69,863.71
01/07/2018	Distribution	3,422.28			
01/07/2018	Closing Balance of Units				69,863.71

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	69,863.71	1.1004	30/06/2018	76,878.03
					76,878.03

*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	69,863.71	4.8985	3,422.28
Gross Amount					3,422.28

Distribution Payment Details

\$3,422.28 Paid to - BSB: 182-222 A/C: 120760343; Elmton 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	69,863.71	1.0472	02/07/2018	73,161.28
					73,161.28

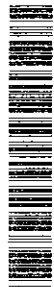
*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

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

MBA Online: maple-brownabbott.com.au/mbaonline

maple-brownabbott.com.au

ABN 73 001 208 564, AFSL No. 237296



032MBN_L_L_MBA_DI
1/001270/004-095/1

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia
Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237500

APN | Property Group

T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apngroup.com.au
E apnpe@apngroup.com.au

10 July 2018

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

Elmton Pty Ltd
ATF Mayo Superannuation Fund
c/o Stirling Securities (NSW) Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund | Investor number 10017463
ARSN 090 467 208

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 18	10 May 18	80,314.18	1.0416	836.55	0.00	836.55
31 May 18	8 Jun 18	80,314.18	1.0416	836.55	0.00	836.55
30 Jun 18	10 Jul 18	80,314.18	1.0416	836.55	0.00	836.55
Total for period			3.1248	2,509.65	0.00	2,509.65
Financial Year to Date			12.4992	8,907.48	0.00	8,907.48

*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 | 10017463

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							80,314.18	2.1687	174,177.36
10 Apr 18	Distribution	836.55	-	836.55	-	-	-	80,314.18	2.2076	177,301.58
10 May 18	Distribution	836.55	-	836.55	-	-	-	80,314.18	2.2645	181,871.46
08 Jun 18	Distribution	836.55	-	836.55	-	-	-	80,314.18	2.2761	182,803.10
30 Jun 18	Unit Holding							80,314.18	2.3305	187,172.19
10 Jul 18	Distribution	836.55	-	836.55	-	-	-	80,314.18	2.3551	189,147.92

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

APN Property Group Limited
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Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSI No 237500

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W www.apngroup.com.au
E apnpg@apngroup.com.au

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

APN | Property Group

21 September 2017

Elmton Pty Ltd
ATF Mayo Superannuation Fund
c/o Stirling Securities (NSW) Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Transaction Statement

APN Property for Income Fund | Investor number 10017463
ARSN 090 467 208

Dear Investor

Thank you for your additional application in the APN Property for Income Fund. Details of your application received are set out below:

Date	Gross Investment	Brokerage	Net Amount	Unit Price	Units	Unit Balance
20 Sep 17	\$123,000.00	\$0.00	\$123,000.00	\$2.2653	54,297.44	80,314.18

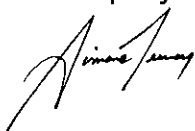
Additional investments can be made by filling in an Application Form as provided in the fund's Product Disclosure Statement. Alternatively, you may apply for additional units using the BPAY details provided below.

APN Online

With [APN Online](#), enjoy secure and convenient access to your transaction statements. Additionally, APN Online allows you to access and update your account details. Enquire about APN Online today by phone or email us on apnpg@apngroup.com.au to find out how easy it is to access.

If you have any questions regarding your investment please contact APN Investor Services on 1800 996 456 and quote your investor number.

Yours sincerely
APN Property Group Limited



Simone Newman
Head of Investor Services



Bill Code: 777706
Ref: 10174639

Telephone & Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit, or transaction account. More info: www.bpay.com.au



Managed Investment Funds Statement

Your details



Elmton Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2018 to 30 June 2018
Account number 090 007540297
Account name Elmton Pty Ltd
Mayo 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 **\$420,361.00**
Your closing account balance as at: 30 June 2018 **\$435,780.84**

Total investment return for the period (including distributions): **\$30,738.06**
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 \$
Property Securities	007	216,928.4196	0.8596	186,471.67
Geared Share Fund	054	101,535.0520	2.4554	249,309.17
Account value				435,780.84

001077/061283

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.

Investor Services 13 13 36
 colonialfirststate.com.au

Managed Investment Funds Statement

090 007540297

Your account summary

Opening balance at 31 December 2017	\$420,361.00
Your investments	
Distributions	\$15,318.22
Your withdrawals	
Distribution payments	\$-15,318.22
Change in investment value	\$15,419.84
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2018	\$435,780.84

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	25 March	216,928.4196	0.0060	1,301.57
Property Securities	30 June	216,928.4196	0.0150	3,253.93
Geared Share Fund	25 March	101,535.0520	0.0070	710.75
Geared Share Fund	30 June	101,535.0520	0.0990	10,051.97

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 120760343

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Property Securities Fund	44.44
Geared Share Fund	55.56

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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Managed Investment Funds Statement

090 007540297

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
31 Dec 2017	Opening balance		0.8679	216,928.4196	188,272.18
25 Mar 2018	Distribution	1,301.57			
	Distribution paid	-1,301.57			
30 Jun 2018	Distribution	3,253.93			
	Distribution paid	-3,253.93			
	Change in investment value				-1,800.51
30 Jun 2018	Closing balance		0.8596	216,928.4196	186,471.67
Investment summary - Geared Share Fund					
31 Dec 2017	Opening balance		2.2858	101,535.0520	232,088.82
25 Mar 2018	Distribution	710.75			
	Distribution paid	-710.75			
30 Jun 2018	Distribution	10,051.97			
	Distribution paid	-10,051.97			
	Change in investment value				17,220.35
30 Jun 2018	Closing balance		2.4554	101,535.0520	249,309.17

Your fee summary

Fees charged

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

Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. \$5,093.01

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

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

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Managed Investment Funds Statement

090 007540297

Your account summary

Opening balance at 30 June 2017	\$306,274.76
Your investments	
Applications	\$73,000.00
Distributions	\$2,243.11
Your withdrawals	
Distribution payments	\$-2,243.11
Change in investment value	\$41,086.24
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2017	\$420,361.00

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	24 September	216,928.4196	0.0030	650.79
Property Securities	17 December	216,928.4196	0.0050	1,084.64
Gearred Share Fund	17 December	101,535.0520	0.0050	507.68

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 120760343

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Property Securities Fund	44.44
Gearred Share Fund	55.56

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Managed Investment Funds Statement

090 007540297

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
30 Jun 2017	Opening balance		0.8084	129,524.2050	104,707.37
18 Sep 2017	Application	73,000.00	0.8352	87,404.2146	
24 Sep 2017	Distribution	650.79			
	Distribution paid	-650.79			
17 Dec 2017	Distribution	1,084.64			
	Distribution paid	-1,084.64			
	Change in investment value				10,564.81
31 Dec 2017	Closing balance		0.8679	216,928.4196	188,272.18
Investment summary - Geared Share Fund					
30 Jun 2017	Opening balance		1.9852	101,535.0520	201,567.39
17 Dec 2017	Distribution	507.68			
	Distribution paid	-507.68			
	Change in investment value				30,521.43
31 Dec 2017	Closing balance		2.2858	101,535.0520	232,088.82

Your fee summary

Fees charged

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

Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. \$4,614.20

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

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

Investment options

Property Securities	\$1,145.41
Geared Share Fund	\$3,468.79

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.



Managed Investment Funds Statement

Your details



Elmton Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2018 to 30 June 2018
Account number 090 007540214
Account name Elmton Pty Ltd
Mayo 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 **\$188,887.18**
Your closing account balance as at: 30 June 2018 **\$209,441.42**

Total investment return for the period (including distributions): **\$20,554.24**
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 \$
Future Leaders	034	50,675.3974	4.1330	209,441.42
Account value				209,441.42

Your account summary

Opening balance at 31 December 2017 **\$188,887.18**

Your investments

Distributions **\$19,843.24**

Change in investment value **\$711.00**

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

Closing balance at 30 June 2018 **\$209,441.42**

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

Managed Investment Funds Statement

090 007540214

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	25 March	45,853.0813	0.1400	6,419.43
Future Leaders	30 June	47,433.9491	0.2830	13,423.81

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Future Leaders Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
31 Dec 2017	Opening balance		4.1194	45,853.0813	188,887.18
25 Mar 2018	Distribution	6,419.43			
	Distribution reinvested	6,419.43	4.0607	1,580.8678	
30 Jun 2018	Distribution	13,423.81			
	Distribution reinvested	13,423.81	4.1413	3,241.4483	
	Change in investment value				711.00
30 Jun 2018	Closing balance		4.1330	50,675.3974	209,441.42

Your fee summary

Fees charged

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

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Managed Investment Funds Statement

090 007540214

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	24 September	45,228.7139	0.0130	587.97
Future Leaders	17 December	45,386.8639	0.0410	1,860.86

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Future Leaders Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
30 Jun 2017	Opening balance		3.5326	45,228.7139	159,774.95
24 Sep 2017	Distribution	587.97			
	Distribution reinvested	587.97	3.7178	158.1500	
17 Dec 2017	Distribution	1,860.86			
	Distribution reinvested	1,860.86	3.9914	466.2174	
	Change in investment value				26,663.40
31 Dec 2017	Closing balance		4.1194	45,853.0813	188,887.18

Your fee summary

Fees charged

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



OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



016
 Elmton Pty Ltd ATF Mayd Super Fund
 C/- Stirling Securities
 PO Box 7019
 SYDNEY NSW 2001

Adviser details

Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2018 TO 30 JUNE 2018

Investor name(s): Elmton Pty Ltd ATF Mayd Super Fund
 Investor number: 1477157

PORTFOLIO BALANCE AS AT 30 JUNE 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	65,334.4434	1.76430	115,269.56	100.0
Total portfolio balance			115,269.56	100.0

ASSET ALLOCATION

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

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.69330	65,198.9584	110,401.40
19/06/18	Rebate	16.02	1.74440	9.1837	
19/06/18	Rebate	220.32	1.74440	126.3013	
30/06/18	Closing balance		1.76430	65,334.4434	115,269.56

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/06/18	OnePath Tax Effective Income Trust	549.84	Account
Total		549.84	



R02
Elmton Pty Ltd ATF Mayd Super Fund
C/- Stirling Securities
PO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2018 TO 31 MARCH 2018

Investor name(s): Elmton Pty Ltd ATF Mayd Super Fund
Investor number: 1477157

PORTFOLIO BALANCE AS AT 31 MARCH 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	65,198.9584	1.69330	110,401.40	100.0
Total portfolio balance			110,401.40	100.0

ASSET ALLOCATION

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

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76910	65,062.3579	115,101.82
19/03/18	Rebate	16.03	1.72730	9.2804	
19/03/18	Rebate	219.92	1.72730	127.3201	
31/03/18	Closing balance		1.69330	65,198.9584	110,401.40

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/03/18	OnePath Tax Effective Income Trust	385.99	Account
Total		385.99	



R02
Elmton Pty Ltd ATF Mayd Super Fund
C/- Stirling Securities
PO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2017 TO 31 DECEMBER 2017

Investor name(s): Elmton Pty Ltd ATF Mayd Super Fund
Investor number: 1477157

PORTFOLIO BALANCE AS AT 31 DECEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	65,062.3579	1.76910	115,101.82	100.0
Total portfolio balance			115,101.82	100.0

ASSET ALLOCATION

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

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.67550	64,928.5479	108,787.78
19/12/17	Rebate	16.16	1.77610	9.0986	
19/12/17	Rebate	221.50	1.77610	124.7114	
31/12/17	Closing balance		1.76910	65,062.3579	115,101.82

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/12/17	OnePath Tax Effective Income Trust	40.67	Account
Total		40.67	



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Elmton Pty Ltd ATF Mayd Super Fund
C/- Stirling Securities
PO Box 7019
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Adviser details

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Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2017 TO 30 SEPTEMBER 2017

Investor name(s): Elmton Pty Ltd ATF Mayd Super Fund
Investor number: 1477157

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	64,928.5479	1.67550	108,787.78	100.0
Total portfolio balance			108,787.78	100.0

ASSET ALLOCATION

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

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.69300	64,792.3644	109,693.47
19/09/17	Rebate	15.70	1.68060	9.3419	
19/09/17	Rebate	213.17	1.68060	126.8416	
30/09/17	Closing balance		1.67550	64,928.5479	108,787.78

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/09/17	OnePath Tax Effective Income Trust	553.78	Account
Total		553.78	



Distribution Statement



016

1762/001680/B00712/93583/B

Elmton Pty Ltd ATF Mayo S/F
 C/- Stirling Securities NSW Pty Ltd
 GPO BOX 7019
 SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	339911716
Account number	AC720216292
Issue date	13 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	Elmton Pty Ltd As Trustee For Mayo Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$34,609.06
Net distribution payment	\$34,609.06

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	74.33%	374,104.915	\$1.514	\$566,419.53
Perpetual Global Share	25.67%	127,242.508	\$1.537	\$195,511.93
Total	100.00%			\$761,931.46

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Global Share	01/01/2018 - 30/06/2018	126,560.126	0.828	\$1,048.50
Perpetual Industrial Share	01/04/2018 - 30/06/2018	374,104.915	8.971	\$33,560.56
Total distribution				\$34,609.06

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Global Share	Reinvest Units	01/07/2018	682.382	\$1.537	\$1,048.50
Perpetual Industrial Share	Direct Credit				\$33,560.56
Net distribution					\$34,609.06

Direct credit details

Account name	Elmton Pty Ltd
BSB number	182222
Account number	xxxx343
Total amount for reporting period	\$33,560.56

Administration

Tax file number supplied	yes
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Distribution Statement



1764/001681/B00712/93583/B
 Elrton Pty Ltd ATF Mayo S/F
 C/- Stirling Securities NSW Pty Ltd
 GPO BOX 7019
 SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911716
Account number	AC720216293
Issue date	13 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	Elrton Pty Ltd As Trustee For Mayo Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$15,494.54
Net distribution payment	\$15,494.54

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	86,689.121	\$2.362	\$204,735.69
Total	100.00%			\$204,735.69

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2018 - 30/06/2018	80,128.428	19.337	\$15,494.54
Total distribution				\$15,494.54

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	6,560.693	\$2.362	\$15,494.54
Net distribution					\$15,494.54

Administration

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

•S001681•

793583/B/WFLA_DIST_JUNE_2018_Bauch_3_DisPICF_101080259_WealthFocusInvestmentAdvantage

1764/001681/1



Distribution Statement



016

1474/001339/B0028/93301/B
Elmton Pty Ltd ATF Mayo S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911716
Account number	AC720216293
Issue date	13 January 2018
Reporting Period	01 July 2017 - 31 December 2017
Client services	1800 022 033
Account name	Elmton Pty Ltd As Trustee For Mayo Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$2,152.43
Net distribution payment	\$2,152.43

Opening investment summary as at 01/01/2018

vestments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	79,948.047	\$2.578	\$206,095.03
Total	100.00%			\$206,095.03

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2017 - 31/12/2017	79,113.080	2.721	\$2,152.43
Total distribution				\$2,152.43

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	834.967	\$2.578	\$2,152.43
Net distribution					\$2,152.43

Administration

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

S001339

1474/001339/B0028/93301/B/AVFIA_DIST_DFC_2017_DistPICF_100799512_WealthFocusInvestmentAdvantage

SWW		Client:	Balance Date	Prepared By	Reviewed By	Index
		MAYO SUPERANNUATION FUND	30 JUNE 2018	RMT		I
Lead Schedule				Date	Date	
OTHER ASSETS				07/12/2018		
	Sch Ref	Notes	Final	Last Year		
<u>CASH</u>						
MACQUARIE CMT A/C NO: 120 760 343		PER SOL 6 BANK REC	623,538.35	845,021.61		
<u>ATO TAX REFUND</u>						
2018 YEAR		PER TAX REC FOR YEAR	9,750.75	389.23		
<u>OTHER ASSETS</u>						
LIST DETAILS		RECEIVED - X	0.00	0.00		
TOTAL OTHER ASSETS			\$633,289.10	\$845,410.84		
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec 3. ATO refund to be recorded only if refund is after all other taxes are paid			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

For 680 Cash at bank

Currency: AUD

Reference	Date	Amount
Statement Balance:		(571,863.22)
Unpresented Receipts:		
475	24/06/2018	13,305.90
476	25/06/2018	549.84
477	26/06/2018	3,422.28
478	27/06/2018	836.55
479	28/06/2018	33,560.56
		<hr/>
		51,675.13
		<hr/>
		(623,538.35)
Unpresented Payments:		
		<hr/>
		0.00
		<hr/>
		(623,538.35)
		<hr/>
Ledger Bank Balance:		<hr/>
		623,538.35
		<hr/>

Client Code: MAY103		For 680, Cash at bank		Receipts		Payments		Currency: AUD	
Date	Description	Type	Account	Ref No.	Amount	Cheq No.	Amount	Balance	Balance
	Opening Balance							845021.61	
28/07/2017	June 2017 PAYG	Pay	904						
31/07/2017	cmt int	Rec	199	439	988.73	138	1818.00	843203.61	
10/08/2017	APN dist	Rec	19715	440	270.99			844192.34	
31/08/2017	cmt int	Rec	199	441	1004.00			844463.33	
07/09/2017	IIF fees	Pay	301			140	1540.00	845467.33	
11/09/2017	APN dist	Rec	19715	442	270.99			843927.33	
18/09/2017	purchase units in Col prop fund	Pay	79925			142	73000.00	771198.32	
19/09/2017	purchase units in Adv int	Pay	79910			141	104000.00	667198.32	
20/09/2017	purchase units in APN prop fund	Pay	79915			143	123000.00	544198.32	
25/09/2017	Col prop dist	Rec	19725	443	650.79			544849.11	
30/09/2017	cmt int	Rec	199	444	835.64			545684.75	
06/10/2017	ING dist	Rec	19745	445	553.78			546238.53	
09/10/2017	MBA dist	Rec	19705	446	1525.52			547764.05	
10/10/2017	APN dist	Rec	19715	447	836.55			548600.60	
11/10/2017	Perp ind shrs dist	Rec	19750	448	2222.30			550822.90	
24/10/2017	Sept 2017 PAYG	Pay	904			144	1853.00	548969.90	
31/10/2017	cmt int	Rec	199	449	652.69			549622.59	
10/11/2017	APN dist	Rec	19715	450	836.55			550459.14	
30/11/2017	cmt int	Rec	199	451	633.06			551092.20	
11/12/2017	APN dist	Rec	19715	452	836.55			551928.75	
18/12/2017	Col prop dist	Rec	19725		1084.64				
	Col geared dist		19730		507.68				
31/12/2017	Dissect total			453	1592.32			553521.07	
05/01/2018	cmt int	Rec	199	454	656.79			554177.86	
09/01/2018	ING dist	Rec	19745	455	40.67			554218.53	
10/01/2018	MBA dist	Rec	19705	456	763.63			554982.16	
11/01/2018	APN dist	Rec	19715	457	836.55			555818.71	
31/01/2018	Perp ind shrs dist	Rec	19750	458	4486.85			560305.56	
12/02/2018	cmt int	Rec	199	459	611.20			560916.76	
21/02/2018	APN dist	Rec	19715	460	836.55			561753.31	
28/02/2018	Dec 2017 PAYG	Pay	904			145	1853.00	559900.31	
09/03/2018	cmt int	Rec	199	461	554.36			560454.67	
	APN dist	Rec	19715	462	836.55			561291.22	

Client Code: MAY103 For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Amount	Cheq No.	Amount	
26/03/2018	Col prop dist	Rec	19725		1301.57				
	Col geared dist		19730		710.75				
29/03/2018	Dissect total	Rec	199	463	2012.32				563303.54
	cmt int			464	614.34				563917.88
05/04/2018	2017 tax refund	Rec	904		2207.23				
	ATO fees		364		(259.00)				
	Dissect total			465	1948.23				565866.11
06/04/2018	ING dist	Rec	19745	466	385.99				566252.10
09/04/2018	MBA dist	Rec	19705	467	1127.32				567379.42
10/04/2018	APN dist	Rec	19715	468	836.55				568215.97
13/04/2018	Perp ind shrs dist	Rec	19750	469	1996.81				570212.78
30/04/2018	cmt int	Rec	199	470	602.09				570814.87
01/05/2018	March 2018 PAYG	Pay	904				146	1853.00	568961.87
10/05/2018	APN dist	Rec	19715	471	836.55				569798.42
31/05/2018	cmt int	Rec	199	472	623.41				570421.83
08/06/2018	APN dist	Rec	19715	473	836.55				571258.38
24/06/2018	Col prop dist	Rec	19725		3253.93				
	Col geared dist		19730		10051.97				
25/06/2018	Dissect total			475	13305.90				584564.28
26/06/2018	ING dist	Rec	19745	476	549.84				585114.12
27/06/2018	MBA dist	Rec	19705	477	3422.28				588536.40
28/06/2018	APN dist	Rec	19715	478	836.55				589372.95
30/06/2018	Perp ind shrs dist	Rec	19750	479	33560.56				622933.51
	cmt int	Rec	199	474	604.84				623538.35
	Closing Balance				87433.74		Payments	308917.00	623538.35



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



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$624,205.87**
as at 31 Jul 18

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			571,863.22
03.07.18	Col First State DD001090007540297		13,305.90	585,169.12
04.07.18	ONEPATHFM LTD 1477157 INCOME		549.84	585,718.96
09.07.18	MAPLEBROWN 00GVL1 MAPLEBROWN		3,422.28	589,141.24
10.07.18	APNFM LTD CLRACC 10017463 Distribut		836.55	589,977.79
12.07.18	PIML UT Distribu AC720216292		33,560.56	623,538.35
31.07.18	MACQUARIE CMA INTEREST PAID*		667.52	624,205.87

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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. 120760343

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 760 343

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



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$571,863.22**
as at 30 Jun 18

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

	transactions	debits	credits	balance
31.05.18	OPENING BALANCE			570,421.83
08.06.18	APNFM LTD CLRACC 10017463 Distribut		836.55	571,258.38
29.06.18	MACQUARIE CMA INTEREST PAID*		604.84	571,863.22
	CLOSING BALANCE AS AT 30 JUN 18	0.00	1,441.39	571,863.22

* 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	8,381.15
TOTAL INCOME PAID	8,381.15

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online
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ACCOUNT NO. 120760343

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 760 343

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$570,421.83**
as at 31 May 18

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

	transactions	debits	credits	balance
30.04.18	OPENING BALANCE			570,814.87
01.05.18	CHEQUE WITHDRAWAL 000147	1,853.00		568,961.87
10.05.18	APNFM LTD CLRACC 10017463 Distribut		836.55	569,798.42
31.05.18	MACQUARIE CMA INTEREST PAID*		623.41	570,421.83
	CLOSING BALANCE AS AT 31 MAY 18	1,853.00	1,459.96	570,421.83

* 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

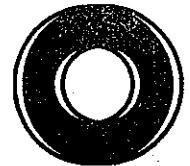
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120760343

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 760 343

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 2001ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$570,814.87**
as at 30 Apr 18account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

	transactions	debits	credits	balance
31.03.18	OPENING BALANCE			563,917.88
05.04.18	ATO ATO008000009376002		1,948.23	565,866.11
06.04.18	ONEPATHFM LTD 1477157 INCOME		385.99	566,252.10
10.04.18	MAPLEBROWN 00GRH4 MAPLEBROWN		1,127.32	567,379.42
10.04.18	APNFM LTD CLRACC 10017463 Distribut		836.55	568,215.97
13.04.18	PIML UT Distribu AC720216292		1,996.81	570,212.78
30.04.18	MACQUARIE CMA INTEREST PAID*		602.09	570,814.87

how to make a transaction

online

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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. 120760343

deposits using BPay

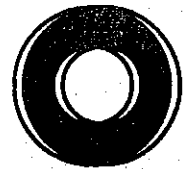
From another bank



Billor code: 20206

Ref: 120 760 343

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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 32219

ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$563,917.88**
as at 31 Mar 18account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

	transactions	debits	credits	balance
28.02.18	OPENING BALANCE			560,454.67
09.03.18	APNFM LTD CLRACC 10017463 Distribut		836.55	561,291.22
26.03.18	Col First State DD001090007540297		2,012.32	563,303.54
29.03.18	MACQUARIE CMA INTEREST PAID*		614.34	563,917.88
	CLOSING BALANCE AS AT 31 MAR 18	0.00	3,463.21	563,917.88

* 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. 120760343

deposits using BPay

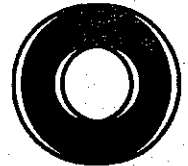
From another bank



Biller code: 20206

Ref: 120 760 343

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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 28235

ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$560,454.67**
as at 28 Feb 18account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

	transactions	debits	credits	balance
31.01.18	OPENING BALANCE			560,916.76
12.02.18	APNFM LTD CLRACC 10017463 Distribut		836.55	561,753.31
21.02.18	CHEQUE WITHDRAWAL 000146	1,853.00		559,900.31
28.02.18	MACQUARIE CMA INTEREST PAID*		554.36	560,454.67
	CLOSING BALANCE AS AT 28 FEB 18	1,853.00	1,390.91	560,454.67

* 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. 120760343

deposits using BPay

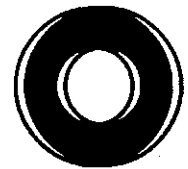
From another bank



Bill code: 20206

Ref: 120 760 343

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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 28640

ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$560,916.76**
as at 31 Jan 18account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			554,177.86
05.01.18	ONEPATHFM LTD 1477157 INCOME		40.67	554,218.53
09.01.18	MAPLEBROWN 00GM3G MAPLEBROWN		763.63	554,982.16
10.01.18	APNFM LTD CLRACC 10017463 Distribut		836.55	555,818.71
10.01.18	PIML UT Distribu AC720216292		4,486.85	560,305.56
31.01.18	MACQUARIE CMA INTEREST PAID*		611.20	560,916.76
	CLOSING BALANCE AS AT 31 JAN 18	0.00	6,738.90	560,916.76

* Stepped interest rates as at 31 January 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. 120760343

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 760 343

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 2001ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$554,177.86**
as at 31 Dec 17account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

	transactions	debits	credits	balance
30.11.17	OPENING BALANCE			551,092.20
11.12.17	APNFM LTD CLRACC 10017463 Distribut		836.55	551,928.75
18.12.17	Col First State DD001090007540297		1,592.32	553,521.07
29.12.17	MACQUARIE CMA INTEREST PAID*		656.79	554,177.86
	CLOSING BALANCE AS AT 31 DEC 17	0.00	3,085.66	554,177.86

* 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

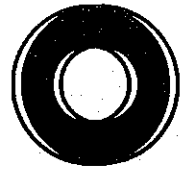
ACCOUNT NO. 120760343

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 760 343

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$551,092.20**
as at 30 Nov 17

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transactions	debits	credits	balance
31.10.17 OPENING BALANCE			549,622.59
10.11.17 APNFM LTD CLRACC 10017463 Distribut		836.55	550,459.14
30.11.17 MACQUARIE CMA INTEREST PAID*		633.06	551,092.20
CLOSING BALANCE AS AT 30 NOV 17	0.00	1,469.61	551,092.20

* 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. 120760343

deposits using BPay

From another bank



Bill code: 20206
Ref: 120 760 343

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



016 28724

ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$549,622.59**
as at 31 Oct 17

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transactions	debits	credits	balance
30.09.17 OPENING BALANCE			545,684.75
06.10.17 ONEPATHFM LTD 1477157 INCOME		553.78	546,238.53
09.10.17 MAPLEBROWN 00GGM9 MAPLEBROWN		1,525.52	547,764.05
10.10.17 APNFM LTD CLRACC 10017463 Distribut		836.55	548,600.60
11.10.17 PIML UT Distribu AC720216292		2,222.30	550,822.90
24.10.17 CHEQUE WITHDRAWAL 000144	1,853.00		548,969.90
31.10.17 MACQUARIE CMA INTEREST PAID*		652.69	549,622.59

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. 120760343

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 760 343

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



0:6 33464

ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$545,684.75**
as at 30 Sep 17

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transactions	debits	credits	balance
31.08.17 OPENING BALANCE			845,467.33
07.09.17 CHEQUE WITHDRAWAL 000140	1,540.00		843,927.33
11.09.17 APNFM LTD CLRACC 10017463 Distribut		270.99	844,198.32
18.09.17 CHEQUE WITHDRAWAL 000142	73,000.00		771,198.32
19.09.17 CHEQUE WITHDRAWAL 000141	104,000.00		667,198.32
20.09.17 CHEQUE WITHDRAWAL 000143	123,000.00		544,198.32
25.09.17 Col First State DD001090007540297		650.79	544,849.11
29.09.17 MACQUARIE CMA INTEREST PAID*		835.64	545,684.75

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. 120760343

deposits using BPay

From another bank



Billier code: 20206

Ref: 120 760 343

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



016 29367

ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$845,467.33**
as at 31 Aug 17

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

	transactions	debits	credits	balance
31.07.17	OPENING BALANCE			844,192.34
10.08.17	APNFM LTD CLRACC 10017463 Distribut		270.99	844,463.33
31.08.17	MACQUARIE CMA INTEREST PAID*		1,004.00	845,467.33
	CLOSING BALANCE AS AT 31 AUG 17	0.00	1,274.99	845,467.33

* 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. 120760343

deposits using BPay

From another bank



Billers code: 20206
Ref: 120 760 343

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



016 29687

ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$844,192.34**
as at 31 Jul 17

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			793,499.52
03.07.17	Col First State DD001090007540297	18,939.18	18,939.18	812,438.70
04.07.17	ONEPATHFM LTD 1477157 INCOME	19,745	498.70	812,937.40
10.07.17	MAPLEBROWN 00GCKS MAPLEBROWN	19,725	4,297.81	817,235.21
10.07.17	APNFM LTD CLRACC 10017463 Distribut	19,715	270.99	817,506.20
13.07.17	PIML UT Distribu AC720216292	19,730	27,515.41	845,021.61
28.07.17	CHEQUE WITHDRAWAL 000138	1,818.00		843,203.61
31.07.17	MACQUARIE CMA INTEREST PAID*		988.73	844,192.34

~~19,725~~ 1657.91
~~19,730~~ 17,291.27

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. 120760343

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 760 343

continued on next

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Receipts</u>				
434	24/06/2017	18,939.18	18,939.18	0.00
435	25/06/2017	498.70	498.70	0.00
436	26/06/2017	4,297.81	4,297.81	0.00
437	27/06/2017	270.99	270.99	0.00
438	28/06/2017	27,515.41	27,515.41	0.00
439	31/07/2017	988.73	988.73	0.00
440	10/08/2017	270.99	270.99	0.00
441	31/08/2017	1,004.00	1,004.00	0.00
442	11/09/2017	270.99	270.99	0.00
443	25/09/2017	650.79	650.79	0.00
444	30/09/2017	835.64	835.64	0.00
445	06/10/2017	553.78	553.78	0.00
446	09/10/2017	1,525.52	1,525.52	0.00
447	10/10/2017	836.55	836.55	0.00
448	11/10/2017	2,222.30	2,222.30	0.00
449	31/10/2017	652.69	652.69	0.00
450	10/11/2017	836.55	836.55	0.00
451	30/11/2017	633.06	633.06	0.00
452	11/12/2017	836.55	836.55	0.00
453	18/12/2017	1,592.32	1,592.32	0.00
454	31/12/2017	656.79	656.79	0.00
455	05/01/2018	40.67	40.67	0.00
456	09/01/2018	763.63	763.63	0.00
457	10/01/2018	836.55	836.55	0.00
458	11/01/2018	4,486.85	4,486.85	0.00
459	31/01/2018	611.20	611.20	0.00
460	12/02/2018	836.55	836.55	0.00
461	28/02/2018	554.36	554.36	0.00
462	09/03/2018	836.55	836.55	0.00
463	26/03/2018	2,012.32	2,012.32	0.00
464	29/03/2018	614.34	614.34	0.00
465	05/04/2018	1,948.23	1,948.23	0.00
466	06/04/2018	385.99	385.99	0.00
467	09/04/2018	1,127.32	1,127.32	0.00
468	10/04/2018	836.55	836.55	0.00
469	13/04/2018	1,996.81	1,996.81	0.00
470	30/04/2018	602.09	602.09	0.00
471	10/05/2018	836.55	836.55	0.00
472	31/05/2018	623.41	623.41	0.00
473	08/06/2018	836.55	836.55	0.00
474	30/06/2018	604.84	604.84	0.00
		<hr/>	<hr/>	<hr/>
		87,280.70	87,280.70	0.00

Presented Payments

138	28/07/2017	1,818.00	1,818.00	0.00
140	07/09/2017	1,540.00	1,540.00	0.00
141	19/09/2017	104,000.00	104,000.00	0.00
142	18/09/2017	73,000.00	73,000.00	0.00
143	20/09/2017	123,000.00	123,000.00	0.00
144	24/10/2017	1,853.00	1,853.00	0.00
145	21/02/2018	1,853.00	1,853.00	0.00
146	01/05/2018	1,853.00	1,853.00	0.00
		<hr/>	<hr/>	<hr/>
		308,917.00	308,917.00	0.00

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
		(221,636.30)	(221,636.30)	0.00

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	MAYO SUPERANNUATION FUND	30 JUNE 2018	RMT		

Lead Schedule	Date	Date	J
OTHER LIABILITIES	07/12/2018		

	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				
<i>LIST TYPE, QTY AND DETAILS</i>		WHEN PAID CHQ NO AND DATE PRESENTED	0.00	0.00
TOTAL OTHER LIABILITIES			\$0.00	\$0.00

Notes

1. PAYG only payable if member or members are in pension phase
2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment
3. SMSF not allowed to borrow!

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

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	MAYO SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule		Date	Date		K
TAX PROVISIONS		07/12/2018			
	Sch Ref	Notes	Final	Last Year	
CURRENT TAX LIABILITIES					
2018 YEAR		PER TAX RECONCILIATION	-4,191.75	5,063.77	
		LESS:			
		1ST INSTALMENT (SEPT 2017 QTR)	-1,853.00	-2,574.00	
		2ND INSTALMENT (DEC 2017 QTR)	-1,853.00	-2,574.00	
		3RD INSTALMENT (MAR 2018 QTR)	-1,853.00	-305.00	
		BALANCE PER TRIAL BALANCE	-9,750.75	-389.23	
<i>(NOT RECORDED IN TB)</i>		4TH INSTALMENT (JUNE 2018 QTR)	0.00	-1,818.00	
<i>DUE ON 15/05/2018</i>		BALANCE PER TAX RETURN	-9,750.75	-2,207.23	
2011 YEAR		ONLY IF UNPAID AS AT 30/06/2018	0.00	0.00	
2000 YEAR (DEFERRED)		14TH INSTALMENT (JULY 2006)	0.00	0.00	
		15TH INSTALMENT (OCT 2006)	0.00	0.00	
		16TH INSTALMENT (JAN 2007)	0.00	0.00	
		17TH INSTALMENT (APRIL 2007)	0.00	0.00	
			0.00	0.00	
TOTAL CURRENT TAX LIABILITIES			-9,750.75	-389.23	
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 <i>(BALANCE MUST BE PROVED!)</i>		PER TAX RECONCILIATION	-7,728.00	-21,809.40	
		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
<i>PROOF:</i>		FROM INVESTMENTS SECTION			
<i>MV OF ASSETS 30/06/2018</i>		FROM INVESTMENTS SECTION			
<i>LESS COST OF ASSETS</i>					
<i>MULTIPLY BY 2/3</i>		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS			
<i>PLUS TAX DEFERRED INCOME</i>					
<i>MULTIPLY BY 15%</i>		SUPER FUND TAX RATE			
TOTAL NON CURRENT TAX LIABILITIES			-7,728.00	-21,809.40	
TOTAL TAX LIABILITIES			-17,478.75	-22,198.63	
Notes	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		

MAYO 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	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	256,957.00		-256,957.00					
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	20,861.00		-20,861.00					
FOREIGN TAX CREDITS	1,045.00		-1,045.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST								
CAPITAL GAINS	-19,952.00		19,952.00					
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	-46,938.00		46,938.00					
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS			9,788.00			145,395.99	-93,876.00	51,519.99
UNREALISED CAPITAL GAINS			131,026.00					
CAPITAL LOSSES								
OPENING BALANCE			0.00				0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			-46,938.00					
TOTAL ASSESSABLE INCOME	211,973.00		-118,097.00	0.00	0.00	145,395.99	-93,876.00	51,519.99
TAX PAYABLE AT 15%	31,795.95		-17,714.55	0.00	0.00	21,809.40	-14,081.40	7,728.00
IMPUTATION CREDITS	-20,861.24		20,861.24					
FOREIGN TAX CREDITS	-1,045.06		1,045.06					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	9,889.65		4,191.75	0.00	0.00	21,809.40	-14,081.40	7,728.00

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
ADVANCE MANAGED FUNDS - NO 1	1,296.10	5.91	0.00	0.00	1,664.13	0.00
ADVANCE MANAGED FUNDS - NO 2	4.89	235.46	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	4,413.66	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	6,846.96	296.64	0.00	4,717.75	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	1,569.82	70.01	0.00	329.76	7,059.76	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	772.42	0.00	0.00	326.35	0.00	0.00
PERPETUAL MANAGED FUNDS	10,371.05	437.04	0.00	0.00	11,228.22	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	20,861.24	1,045.06	0.00	9,787.52	19,952.11	0.00

ADVANCE TAX STATEMENT

1 July 2017 to 30 June 2018

ADVANCE

ASSET MANAGEMENT

1- 001556



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656850

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	\$1.24	13U
Franked distributions	\$4.89	13C
Franking credits	\$4.89	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$551.81	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$235.46	200
MIT withholding tax	\$0.00	

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

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

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

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

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001632
000



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Date

24 July 2018

Period

01/07/2017 to 30/06/2018

Investor Number

10091033

Page No.

1

Account Name **Elmton Pty Ltd**

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

Fund APIR Code
ADV0013AU

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

Part B

Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Non-primary production income	187.12	13U
Franked distributions from trusts	2,926.74	13C
Franking credits	1,296.10	13Q
Total current year capital gains	4,992.40	18H
Net capital gains	2,496.20	18A
Assessable foreign source income	34.50	20E
Other net foreign source income	34.50	20M
Foreign income tax offsets *	5.91	20O

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

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

Managed Investment Funds
2017/18 Tax Return Information Statement

Account number: 090 007540297
Account type: Super fund
Account name: Elmton Pty Ltd
 Mayo Superannuation Fund
 Mayo Superannuation Fund
TFN/ABN: Provided

11417 | 0000007 | 68260 | 001



Elmton 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	3,052.27	13U
Franked distributions from trusts	16,001.28	13C
Share of franking credits -- franked dividends	6,846.96	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	933.63	20E
Other net foreign source income	933.63	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	296.64	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

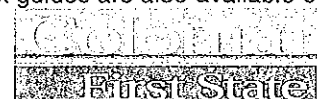
The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part 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*	223.30		223.30
Dividends - unfranked CFI*	703.58		703.58
Interest	583.76		583.76
Interest exempt from non-resident withholding	30.32		30.32
Other income	1,511.31		1,511.31
Non-primary production income	3,052.27		3,052.27
Dividends - franked amount	9,154.32	6,846.96	16,001.28
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	636.99	296.64	933.63
Assessable foreign income	636.99	296.64	933.63
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	636.99	296.64	933.63

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)	4,717.75	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	

Gross cash distribution	17,561.33	
(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	17,561.33	
(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.

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Managed Investment Funds
2017/18 Tax Return Information Statement

Account number: 090 007540214
Account type: Super fund
Account name: Elmton Pty Ltd
 Mayo Superannuation Fund
 Mayo Superannuation Fund
TFN/ABN: Provided

11417 | 0000005 | 68259 | 001



Elmton 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	76.28	13U
Franked distributions from trusts	2,213.25	13C
Share of franking credits – franked dividends	1,569.82	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	21,179.28	18H
Net capital gain	14,119.52	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	133.33	20E
Other net foreign source income	133.33	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	70.01	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	21,179.28
Capital gains - other than discount method	0.00
Total current year capital gains	21,179.28

Notes

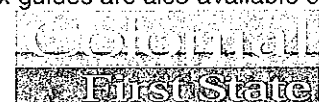
The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part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

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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*	43.51		43.51
Dividends - unfranked CFI*	32.77		32.77
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	76.28		76.28
Dividends - franked amount	643.43	1,569.82	2,213.25
Capital gains			
Discounted capital gain TAP^	4.52		4.52
Discounted capital gain NTAP^	10,585.12		10,585.12
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	10,589.64		10,589.64
CGT gross-up amount (AMIT)			10,589.64
Other capital gains distribution (AMIT)	10,589.64		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	21,179.28		
Foreign income			
Other net foreign source income	63.32	70.01	133.33
Assessable foreign income	63.32	70.01	133.33
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	63.32	70.01	133.33

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.

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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)	329.76	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	22,292.07	
(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	22,292.07	
(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.

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Your adviser:
MARK TAYLOR

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



Elmtion Pty Ltd ATF Mayd Super Fund
C/- Stirling Securities
PO Box 7019
SYDNEY NSW 2001

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

Investor Name(s): Elmtion Pty Ltd ATF Mayd Super Fund

Investor Number: 1477157

Trust Details: OnePath Tax Effective Income Trust

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	645.30	13 U
Franked Distributions	1,283.63	13 C
Franking credits	772.42	13 Q
Assessable foreign income	47.42	20 E
Other net foreign source income	47.42	20 M
Other income	938.82	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	31.85	10 S
Franked amount	511.21	10 T
Franking credit	772.42	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

487/000238/F0076/93583/F
Elmton Pty Ltd ATF Mayo S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	339911716
Account number	AC720216292
Issue date	14 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name Elmton Pty Ltd As Trustee For Mayo Superannuation Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$2,064.76
Franked distributions from trusts	13C	\$22,416.92
Franking credits	13Q	\$8,344.93
Total current year capital gains	18H	\$24,509.20
Net capital gain	18A	\$12,752.27
Assessable foreign source income	20E	\$3,307.42
Other net foreign source income	20M	\$3,307.42
Foreign tax credits	20O	\$638.34
Member advice fee		\$340.87

Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$23,513.86
Capital gains (Other Method)	\$995.34
Total current year capital gains	\$24,509.20

487/000238/F0076/93583/F/WFL_ATS_JUNE_2018_Batch_2_AusTaxUT_101084780_WealthFocusInvestmentFunds



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

489/000239/F0076/93583/F
Elmton Pty Ltd ATF Mayo S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911716
Account number	AC720216293
Issue date	13 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name Elmton Pty Ltd As Trustee For Mayo Superannuation Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$517.99
Franked distributions from trusts	13C	\$5,702.84
Franking credits	13O	\$2,026.12
Total current year capital gains	18H	\$13,035.72
Net capital gain	18A	\$7,950.32
Assessable foreign source income	20E	\$485.74
Other net foreign source income	20M	\$485.74
Foreign tax credits	20C	\$69.20
Fee and commission rebates	24V	\$896.35

Part B - Capital gains - additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$10,170.80
Capital gains (Other Method)	\$2,864.92
Total current year capital gains	\$13,035.72

489/000239

489/000239/F0076/93583/FWFA_ATS_JUNE_2018_Batch_3_AusTaxUT_101054699_WealthFocusInvestmentAdvantage

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW MAYO SUPERANNUATION FUND		30 JUNE 2018	RMT		L
Lead Schedule			Date	Date	
MEMBERS ACCOUNTS			07/12/2018		
	Sch Ref	Notes	Final	Last Year	
MEMBER NO 1					
		BARRY LEONARD MAYO			
		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	1,885,709.27	1,714,076.10	
		ACCUMULATION PHASE			
		73			
MEMBER NO 2					
		JILLIAN ANN MAYO			
		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	983,490.25	893,975.10	
		ACCUMULATION PHASE			
		72			
MEMBER NO 3					
		MEMBER NAME			
		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
		ACCUMULATION OR PENSION PHASE			
		PENSION CERT EXPIRY DATE			
		AGE			
MEMBER NO 4					
		MEMBER NAME			
		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
		ACCUMULATION OR PENSION PHASE			
		PENSION CERT EXPIRY DATE			
		AGE			
TOTAL ALLOCATED BENEFITS			2,869,199.51	2,608,051.19	
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			\$2,869,199.51	\$2,608,051.19	
Notes	1. SMSF'S can only have a maximum of 4 members		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
	2. Members worksheet to be used and all sections kept up to date				
	3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to				

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

MEMBER	BARRY MAYO	JILLIAN MAYO	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,714,076.10	893,975.10	-0.00	2,608,051.19
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
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	168,878.25	88,078.32	0.00	256,956.57
TAX APPLICABLE TO PROFIT	2,754.92	1,436.83	0.00	4,191.75
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	1,885,709.27	983,490.25	0.00	2,869,199.51
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	7,274.74	11,704.65	0.00	18,979.39
CRYSTALLISED SEGMENT	14,189.06	47,250.00	0.00	61,439.06
TAXABLE COMPONENT				
TAXED ELEMENT	1,864,245.47	924,535.60	0.00	2,788,781.06
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,885,709.27	983,490.25	0.00	2,869,199.51
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	21/12/1944	24/08/1945		
AGE - 30 JUNE 2018	73	72		
PERIOD START DATE	01/12/1976	23/07/1990		
PRE JUNE 1983 DAYS	2,403	0		
POST JUNE 1983 DAYS	12,783	10,204		
TOTAL SERVICE DAYS - 30/06/18	15,186	10,204		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	1,222,574.21	287,294.25		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	573,634.21	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2017	7,274.74		11,704.65
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	7,274.74		11,704.65
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	14,189.06		47,250.00
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
	14,189.06		47,250.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/18	1,885,709.27		983,490.25
LESS: CONTRIBUTIONS SEGMENT	-7,274.74		-11,704.65
LESS: CRYSTALLISED SEGMENT	-14,189.06		-47,250.00
	1,864,245.47		924,535.60
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>

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

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012	2011
OPENING BALANCE OF FUND	2,608,051.19	2,358,291.83	2,272,862.45	2,131,999.34	1,976,547.40	1,796,265.22	1,695,500.83	1,510,030.10
NET FUND EARNINGS								
EARNINGS FOR YEAR	256,956.57	184,823.13	32,560.12	90,961.13	154,667.56	180,855.97	14,847.34	96,313.20
TAX APPLICABLE TO EARNINGS	4,191.75	5,436.23	1,869.26	-1,098.02	311.81	-573.79	-1,083.00	-830.47
NET FUND EARNINGS	261,148.32	190,259.36	34,429.38	89,863.11	154,979.37	180,282.18	13,764.34	95,482.73
AVERAGE EARNING RATE	10.01%	8.07%	1.51%	4.21%	7.84%	10.04%	0.81%	6.32%

AVERAGE 5 YEAR RATE 6.33% 6.33% 4.88% 5.85% 6.56% 2.11% -3.85% -0.24%

6.72%