

Our Ref: 16055  
Quarter Ending: 30 June 2018  
11/07/2018

Kimgrats Super Fund Pty Ltd (PAK) ITF Kimgrats Super Fund (A)  
C/- 20 Murray Street  
HOBART TAS 7000

PAK

**Income Distribution - Butler McIntyre Mortgage Fund**

**Account number** 16055  
**Account name** Kimgrats Super Fund Pty Ltd (PAK) ITF Kimgrats Super Fund (A)

The income distribution for the period 1 April 2018 to 30 June 2018 as set out below has been capitalised, paid to your account, cheque enclosed or otherwise as per your directions.

**Net interest rate earned for this period 4.335 % p.a.**

Interest Distribution	Interest earned	Management Fee 1.5%	Net interest earned
This Quarter	\$17,443.91	(\$4,484.31)	\$12,959.60
Total Distribution Paid:			<u>\$12,959.60</u>

**Gross interest rate earned for this period 5.835 % p.a.**

As requested the above amount has been re-invested into your account 16055 Kimgrats Super Fund Pty Ltd (PAK) ITF Kimgrats Super Fund (A).

Account Details	Debit	Credit	Balance
1/04/2018 Opening Balance			\$1,189,024.71
10/04/2018 Transfer From A/C 3028		\$234.87	\$1,189,259.58
10/04/2018 INTEREST CREDITED		\$17,569.95	\$1,206,829.53
10/04/2018 MANAGEMENT FEE	\$4,550.24		\$1,202,279.29
10/04/2018 PAYMENT OF ADMINISTRATION INVOICE	\$2,000.00		\$1,200,279.29
25/06/2018 PAK SHARE OF AUDIT FEES	\$1,029.00		\$1,199,250.29
1/07/2018 Closing Balance			\$1,199,250.29

Below is a list of transactions that happened after the quarter ending 30 June 2018 and before the distribution was completed on 11 July 2018.

10/07/2018 PAYMENT OF PAYG \$2,945.00

Please retain for taxation purposes. As at 11/07/2018 your capitalised amount is \$1,209,264.89.

Yours faithfully



Carlton Dixon  
Lending Manager  
Butler McIntyre Investments Ltd

Our Ref: 16055  
25 July 2018

Kimgrats Super Fund Pty Ltd (PAK) ITF Kimgrats Super Fund (A)  
C/- 20 Murray Street  
HOBAR2 TAS 7000

**Notice of interest earned for the Financial Year ended 30 June 2018**

Account 16055 Kimgrats Super Fund Pty Ltd (PAK) ITF Kimgrats Super Fund (A)  
Balance as at 30 June: \$1,199,250.29

Gross Interest: \$36,827.04

Management Fee (\$9,569.50)

Net Interest Paid: \$27,257.54

Tax Deducted: \$0.00

We would like to take this opportunity to thank you for your business over the last financial year.

Yours faithfully



Carlton Dixon  
Lending Manager  
Butler McIntyre Investments Ltd

**Important - Please retain for taxation purposes**

Kimgrats Super Fund Pty Ltd (PAK) ITF Kimgrats  
Super Fund (A)  
C/- 20 Murray Street  
HOBART TAS 7000

Account Number: 16055

Account Name: Kimgrats Super Fund Pty Ltd (PAK) ITF Kimgrats Super Fund (A)

Statement of UNIT TRUST

Page: 1

Date	Description	Debit	Credit	Balance
01 JUL 17	Balance Brought Forward			\$611,371.07
10 JUL 17	INTEREST CREDITED		\$1,451.62	\$612,822.69
10 JUL 17	MANAGEMENT FEE	\$377.69		\$612,445.00
06 OCT 17	INTEREST CREDITED		\$8,803.73	\$621,248.73
06 OCT 17	MANAGEMENT FEE	\$2,315.14		\$618,933.59
31 OCT 17	31 1017 KIMGRATS SUPER PTY LTD	\$4,831.47		\$614,102.12
04 JAN 18	64 TFR FROM A/C 3028 Kimgrats Super P/L (PA		\$665,807.39	\$1,279,909.51
05 JAN 18	405183 CONTRIBUTION FOR TAX, ADMIN & AUDIT FEES	\$4,865.00		\$1,275,044.51
09 JAN 18	Transfer From A/C 3028		\$7,304.89	\$1,282,349.40
09 JAN 18	INTEREST CREDITED		\$9,001.74	\$1,291,351.14
09 JAN 18	MANAGEMENT FEE	\$2,326.43		\$1,289,024.71
28 FEB 18	2802187 KIMGRATS SUPER FUND P KIMBER MEMBER ACC	\$100,000.00		\$1,189,024.71
10 APR 18	Transfer From A/C 3028		\$234.87	\$1,189,259.58
10 APR 18	INTEREST CREDITED		\$17,569.95	\$1,206,829.53
10 APR 18	MANAGEMENT FEE	\$4,550.24		\$1,202,279.29
10 APR 18	1004186 PAYMENT OF ADMINISTRATION INVOICE	\$2,000.00		\$1,200,279.29
25 JUN 18	2506182 PAK SHARE OF AUDIT FEES	\$1,029.00		\$1,199,250.29
09 JUL 18	INTEREST CREDITED		\$17,443.91	\$1,216,694.20
09 JUL 18	MANAGEMENT FEE	\$4,484.31		\$1,212,209.89
10 JUL 18	1007182 AUSTRALIAN TAXATION OFFICE	\$2,945.00		\$1,209,264.89
12 JUL 18	120718 KIMGRATS SUPER P KIMBER MEMBER	\$68,000.00		\$1,141,264.89
27 JUL 18	10288 2018 DISTRIBUTION		\$15,693.51	\$1,156,958.40
13 AUG 18	Closing Balance			\$1,156,958.40

Our Ref: 03028  
25 July 2018

Kimgrats Super P/L (PAK) ITF Kimgrats Super Fund for P Kimbe  
C/- Mr Philip Kimber  
20 Murray Street  
HOBAR2 TAS 7000

**Notice of interest earned for the Financial Year ended 30 June 2018**

Account 03028 Kimgrats Super P/L (PAK) ITF Kimgrats Super Fund for P Kimbe

Balance as at 30 June: \$0.00

Gross Interest: \$28,981.39

Management Fee (\$7,549.65)

Net Interest Paid: \$21,431.74

Tax Deducted: \$0.00

We would like to take this opportunity to thank you for your business over the last financial year.

Yours faithfully



Carlton Dixon  
Lending Manager  
Butler McIntyre Investments Ltd

**Important - Please retain for taxation purposes**