

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: HOD101 From 01/07/2017 To 30/06/2018

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(1079.17)	19702	Advance imputation fund		499.17
(63.41)	19705	Advance international sharemarket fund	-	
(482.76)	19710	APN property for income fund		402.30
(217.16)	19725	Colonial property securities fund		139.47
(631.99)	19730	Colonial geared share fund		40.95
(99.79)	19750	ING emerging coys fund		111.85
(1128.82)	19760	Perpetual industrial share fund		272.90
(2159.76)	19770	Perpetual IC smaller companies fund		190.00
(3545.15)	199	Interest received		3574.20
	204	Changes in net market values of other assets		
(2807.89)	20404	Managed funds		50635.14
-	20434	Managed funds	42486.31	
2959.00	301	Administration costs	5830.00	
60.00	309	Bank charges	30.00	
306.00	364	Filing fees	307.00	
	550	SUPERANNUATION FUND		
(8890.90)	55002	Profit Earned This Year	-	
8890.90	55003	Distribution to Members	7212.67	
	551	JAMIE STEPHEN HODGKINSON		
(271946.47)	55101	Balance at beginning of year		277404.11
(7067.82)	55102	Allocated earnings		3354.44
(146.86)	55105	Income tax expense on earnings	153.29	
-	55107	Contributions from employer		12780.06
(310.07)	55110	Income tax expense on contributions	1917.01	
2067.10	55112	Insurance premiums paid	-	
-	55115	Benefits paid during year	290151.56	
	552	LATIECHA LEANNE HENMAN		
(70146.92)	55201	Balance at beginning of year		71561.07
(1823.08)	55202	Allocated earnings		3858.23
(37.88)	55205	Income tax expense on earnings	39.54	
(78.85)	55210	Income tax expense on contributions		93.59
525.66	55212	Insurance premiums paid	623.91	
-	55215	Benefits paid during year	74848.44	
249819.75	680	Cash at bank	2251.01	
	799	Managed funds		
12459.69	79902	Advance imputation fund	-	
15922.27	79905	Advance international sharemarket fund	-	
8322.99	79910	APN property for income fund	-	
8053.23	79925	Colonial property securities fund	-	
6774.40	79930	Colonial geared share fund	-	

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Last Year	Account	Description	Debit	Credit
10545.21	79950	ING emerging coys fund	-	
18190.14	79960	Perpetual industrial share fund	-	
16529.85	79970	Perpetual IC smaller companies fund	-	
2347.66	904	Provision for income tax		933.26
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(8890.90)</u>		Total	<u>425872.74</u>	<u>425872.74</u>

NET PROFIT THIS YEAR 7212.67
NET PROFIT LAST YEAR 8890.90

No. of Accounts: 41
No. of Entries: 114

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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
197	Managed fund distributions				
19702	Advance imputation fund				
LY Closing Balance					(1079.17)
09/10/2017	Rec	319		222.89	(222.89)
	MBA dist				
09/01/2018	Rec	329		111.57	(334.46)
	MBA dist				
10/04/2018	Rec	339		164.71	(499.17)
	MBA dist				
Closing Balance			0.00	499.17	(499.17)
19710	APN property for income fund				
LY Closing Balance					(482.76)
10/08/2017	Rec	314		40.23	(40.23)
	APN dist				
11/09/2017	Rec	316		40.23	(80.46)
	APN dist				
10/10/2017	Rec	320		40.23	(120.69)
	APN dist				
10/11/2017	Rec	324		40.23	(160.92)
	APN dist				
11/12/2017	Rec	326		40.23	(201.15)
	APN dist				
10/01/2018	Rec	330		40.23	(241.38)
	APN dist				
12/02/2018	Rec	333		40.23	(281.61)
	APN dist				
09/03/2018	Rec	336		40.23	(321.84)
	APN dist				
11/04/2018	Rec	340		40.23	(362.07)
	APN dist				
10/05/2018	Rec	344		40.23	(402.30)
	APN dist				
Closing Balance			0.00	402.30	(402.30)
19725	Colonial property securities fund				
LY Closing Balance					(217.16)
25/09/2017	Rec	317		29.89	(29.89)
	Col prop dist				
18/12/2017	Rec	327		49.81	(79.70)
	Col prop dist				
26/03/2018	Rec	337		59.77	(139.47)
	Col prop dist				
Closing Balance			0.00	139.47	(139.47)
19730	Colonial geared share fund				
LY Closing Balance					(631.99)
18/12/2017	Rec	327		17.06	(17.06)
	Col geared dist				
26/03/2018	Rec	337		23.89	(40.95)
	Col geared dist				

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Date	Type Gp	Ref.	Debit	Credit	Balance
19730	Colonial geared share fund : Continued				
Closing Balance			0.00	40.95	(40.95)
19750	ING emerging coys fund				
LY Closing Balance					(99.79)
15/05/2018	Rec	346		8.79	(8.79)
	ING dist				
30/06/2018	Jnl	1		103.06	(111.85)
	income reinvested during the year				
Closing Balance			0.00	111.85	(111.85)
19760	Perpetual industrial share fund				
LY Closing Balance					(1128.82)
11/10/2017	Rec	321		69.66	(69.66)
	Perp ind shrs dist				
11/01/2018	Rec	331		140.64	(210.30)
	Perp ind shrs dist				
13/04/2018	Rec	341		62.60	(272.90)
	Perp ind shrs dist				
Closing Balance			0.00	272.90	(272.90)
19770	Perpetual IC smaller companies fund				
LY Closing Balance					(2159.76)
30/06/2018	Jnl	2		190.00	(190.00)
	income reinvested during the year				
Closing Balance			0.00	190.00	(190.00)
199	Interest received				
LY Closing Balance					(3545.15)
31/07/2017	Rec	313		296.34	(296.34)
	cmt int				
31/08/2017	Rec	315		297.33	(593.67)
	cmt int				
29/09/2017	Rec	318		288.26	(881.93)
	cmt int				
31/10/2017	Rec	323		298.64	(1180.57)
	cmt int				
30/11/2017	Rec	325		295.84	(1476.41)
	cmt int				
29/12/2017	Rec	328		306.25	(1782.66)
	cmt int				
31/01/2018	Rec	332		279.34	(2062.00)
	cmt int				
28/02/2018	Rec	334		252.45	(2314.45)
	cmt int				
29/03/2018	Rec	338		286.76	(2601.21)
	cmt int				
30/04/2018	Rec	342		278.02	(2879.23)
	cmt int				
30/05/2018	Rec	353		350.59	(3229.82)
	cmt int				

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Date	Type Gp	Ref.	Debit	Credit	Balance
199	Interest received : Continued				
31/05/2018	Rec	352		344.38	(3574.20)
	cmt int				
Closing Balance			0.00	3574.20	(3574.20)
204	Changes in net market values of other assets				
20404	Managed funds				
LY Closing Balance					(2807.89)
30/06/2018	Jnl	5		50635.14	(50635.14)
	revaluation of investments to market value at year end				
Closing Balance			0.00	50635.14	(50635.14)
20434	Managed funds				
LY Closing Balance					0.00
30/06/2018	Jnl	3	42486.31		42486.31
	profit on disposal of investments during the year				
Closing Balance			42486.31	0.00	42486.31
301	Administration costs				
LY Closing Balance					2959.00
31/10/2017	Pay	131	330.00		330.00
	SWT fees				
24/05/2018	Pay	135	2750.00		3080.00
	swt fees				
27/06/2018	Pay	139	2750.00		5830.00
	SWT fees				
Closing Balance			5830.00	0.00	5830.00
309	Bank charges				
LY Closing Balance					60.00
30/06/2018	Pay	a	30.00		30.00
	cmt charges				
Closing Balance			30.00	0.00	30.00
364	Filing fees				
LY Closing Balance					306.00
27/10/2017	Pay	130	48.00		48.00
	ASIC fees				
02/05/2018	Rec	343	259.00		307.00
	ATO fees				
Closing Balance			307.00	0.00	307.00
550	SUPERANNUATION FUND				

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Date	Type Gp	Ref.	Debit	Credit	Balance
55001 Unallocated Benefits Brought Forward					
					0.00
Opening Balance					0.00
01/07/2017	Jnl			8890.90	(8890.90)
					Year end balance forward
01/07/2017	Jnl		8890.90		0.00
					Year end balance forward
Closing Balance			8890.90	8890.90	0.00
55002 Profit Earned This Year					
Opening Balance					(8890.90)
01/07/2017	Jnl		8890.90		0.00
					Year end balance forward : Profit distribution
Closing Balance			8890.90	0.00	0.00
55003 Distribution to Members					
Opening Balance					8890.90
01/07/2017	Jnl			8890.90	0.00
					Year end balance forward
30/06/2018	Jnl	6	7212.67		7212.67
					allocation of net earnings to members for the year
Closing Balance			7212.67	8890.90	7212.67
551 JAMIE STEPHEN HODGKINSON					
55101 Balance at beginning of year					
Opening Balance					(271946.47)
01/07/2017	Jnl			7067.82	(279014.29)
					Year end balance forward
01/07/2017	Jnl			146.86	(279161.15)
					Year end balance forward
01/07/2017	Jnl			310.07	(279471.22)
					Year end balance forward
01/07/2017	Jnl		2067.10		(277404.12)
					Year end balance forward
30/06/2018	Jnl	7	0.01		(277404.11)
					tax expense for the year
Closing Balance			2067.11	7524.75	(277404.11)
55102 Allocated earnings					
Opening Balance					(7067.82)
01/07/2017	Jnl		7067.82		0.00
					Year end balance forward
30/06/2018	Jnl	6		3354.44	(3354.44)
					allocation of net earnings to members for the year
Closing Balance			7067.82	3354.44	(3354.44)

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Date	Type	Gp	Ref.	Debit	Credit	Balance	
55105 Income tax expense on earnings							
	Opening Balance						(146.86)
01/07/2017	Jnl			146.86		0.00	
	Year end balance forward						
30/06/2018	Jnl		7	153.29		153.29	
	tax expense for the year						
Closing Balance				300.15	0.00	153.29	
55107 Contributions from employer							
Opening Balance						0.00	
30/10/2017	Rec		322		6438.81	(6438.81)	
	JH emp conts						
01/03/2018	Rec		335		6341.25	(12780.06)	
	JH emp conts						
Closing Balance				0.00	12780.06	(12780.06)	
55110 Income tax expense on contributions							
Opening Balance						(310.07)	
01/07/2017	Jnl			310.07		0.00	
	Year end balance forward						
30/06/2018	Jnl		7	1917.01		1917.01	
	tax expense for the year						
Closing Balance				2227.08	0.00	1917.01	
55112 Insurance premiums paid							
Opening Balance						2067.10	
01/07/2017	Jnl				2067.10	0.00	
	Year end balance forward						
Closing Balance				0.00	2067.10	0.00	
55115 Benefits paid during year							
Opening Balance						0.00	
25/06/2018	Pay		136	290151.56		290151.56	
	JH benefits trf to MBL						
Closing Balance				290151.56	0.00	290151.56	
552 LATIECHA LEANNE HENMAN							
55201 Balance at beginning of year							
Opening Balance						(70146.92)	
01/07/2017	Jnl				1823.08	(71970.00)	
	Year end balance forward						
01/07/2017	Jnl				37.88	(72007.88)	
	Year end balance forward						
01/07/2017	Jnl				78.85	(72086.73)	
	Year end balance forward						
01/07/2017	Jnl			525.66		(71561.07)	
	Year end balance forward						

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Date	Type Gp	Ref.	Debit	Credit	Balance
55201	Balance at beginning of year : Continued				
Closing Balance			525.66	1939.81	(71561.07)
55202	Allocated earnings				
Opening Balance					(1823.08)
01/07/2017	Jnl		1823.08		0.00
			Year end balance forward		
30/06/2018	Jnl	6		3858.23	(3858.23)
			allocation of net earnings to members for the year		
Closing Balance			1823.08	3858.23	(3858.23)
55205	Income tax expense on earnings				
Opening Balance					(37.88)
01/07/2017	Jnl		37.88		0.00
			Year end balance forward		
30/06/2018	Jnl	7	39.54		39.54
			tax expense for the year		
Closing Balance			77.42	0.00	39.54
55210	Income tax expense on contributions				
Opening Balance					(78.85)
01/07/2017	Jnl		78.85		0.00
			Year end balance forward		
30/06/2018	Jnl	7		93.59	(93.59)
			tax expense for the year		
Closing Balance			78.85	93.59	(93.59)
55212	Insurance premiums paid				
Opening Balance					525.66
01/07/2017	Jnl			525.66	0.00
			Year end balance forward		
30/06/2018	Jnl	4	623.91		623.91
			coding correction		
Closing Balance			623.91	525.66	623.91
55215	Benefits paid during year				
Opening Balance					0.00
22/05/2018	Pay	b	623.91		623.91
			LH life ins prem		
26/06/2018	Pay	138	74848.44		75472.35
			LH benefits trf to MBL		
30/06/2018	Jnl	4		623.91	74848.44
			coding correction		
Closing Balance			75472.35	623.91	74848.44

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	Cash at bank				
	Opening Balance				249819.75
24/05/2018	Pay			3373.91	246445.84
	Contra Bank entry				
25/05/2018	BSt		18669.13		265114.97
	Contra Bank entry				
31/05/2018	Rec		106377.04		371492.01
	Contra Bank entry				
30/06/2018	Pay			369241.00	2251.01
	Contra Bank entry				
	Closing Balance		125046.17	372614.91	2251.01
799	Managed funds				
79902	Advance imputation fund				
	Opening Balance				12459.69
19/05/2018	Rec	350		11242.72	1216.97
	MBA redemption				
30/06/2018	Jnl	3		6257.28	(5040.31)
	profit on disposal of investments during the year				
30/06/2018	Jnl	5	5040.31		0.00
	revaluation of investments to market value at year end				
	Closing Balance		5040.31	17500.00	0.00
79905	Advance international sharemarket fund				
	Opening Balance				15922.27
20/05/2018	Rec	351		19440.11	(3517.84)
	Adv int shrs redemption				
30/06/2018	Jnl	3	5851.75		2333.91
	profit on disposal of investments during the year				
30/06/2018	Jnl	5		2333.91	0.00
	revaluation of investments to market value at year end				
	Closing Balance		5851.75	21774.02	0.00
79910	APN property for income fund				
	Opening Balance				8322.99
18/05/2018	Rec	349		8380.17	(57.18)
	APN redemption				
30/06/2018	Jnl	3		9619.83	(9677.01)
	profit on disposal of investments during the year				
30/06/2018	Jnl	5	9677.01		0.00
	revaluation of investments to market value at year end				
	Closing Balance		9677.01	18000.00	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
79925					
					Colonial property securities fund
					Opening Balance
					8053.23
14/05/2018	Rec	345		8434.76	(381.53)
					Col prop fund redemption
30/06/2018	Jnl	3		11565.24	(11946.77)
					profit on disposal of investments during the year
30/06/2018	Jnl	5	11946.77		0.00
					revaluation of investments to market value at year end
			11946.77	20000.00	0.00
					Closing Balance
79930					
					Colonial geared share fund
					Opening Balance
					6774.40
14/05/2018	Rec	345		8248.24	(1473.84)
					Col geared fund redemption
30/06/2018	Jnl	3		9751.76	(11225.60)
					profit on disposal of investments during the year
30/06/2018	Jnl	5	11225.60		0.00
					revaluation of investments to market value at year end
			11225.60	18000.00	0.00
					Closing Balance
79950					
					ING emerging coys fund
					Opening Balance
					10545.21
16/05/2018	Rec	347		12470.99	(1925.78)
					ING redemption
30/06/2018	Jnl	1	103.06		(1822.72)
					income reinvested during the year
30/06/2018	Jnl	3	2066.68		243.96
					profit on disposal of investments during the year
30/06/2018	Jnl	5		243.96	0.00
					revaluation of investments to market value at year end
			2169.74	12714.95	0.00
					Closing Balance
79960					
					Perpetual industrial share fund
					Opening Balance
					18190.14
25/05/2018	BSt	135		18669.13	(478.99)
					Perp ind shrs redemption
30/06/2018	Jnl	3		9830.87	(10309.86)
					profit on disposal of investments during the year
30/06/2018	Jnl	5	10309.86		0.00
					revaluation of investments to market value at year end
			10309.86	28500.00	0.00
					Closing Balance

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79970 Perpetual IC smaller companies fund						
Opening Balance						16529.85
17/05/2018	Rec		348		18353.55	(1823.70)
Perp IC small coys redemption						
30/06/2018	Jnl		2	190.00		(1633.70)
income reinvested during the year						
30/06/2018	Jnl		3		3379.76	(5013.46)
profit on disposal of investments during the year						
30/06/2018	Jnl		5	5013.46		0.00
revaluation of investments to market value at year end						
Closing Balance				5203.46	21733.31	0.00
904 Provision for income tax						
Opening Balance						2347.66
26/10/2017	Pay		129	361.00		2708.66
Sept 2017 PAYG						
23/01/2018	Pay		132	361.00		3069.66
Dec 2017 PAYG						
27/04/2018	Pay		133	361.00		3430.66
March 2018 PAYG						
02/05/2018	Rec		343		2347.66	1083.00
2017 tax refund						
30/06/2018	Jnl		7		2016.26	(933.26)
tax expense for the year						
Closing Balance				1083.00	4363.92	(933.26)
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					641616.44	
Credits					641616.44	
No. of Accounts					41.00	
No. of Entries					114.00	

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Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl		55002	Profit Earned This Year	8890.90	-	Year end balance forward : Profit distribution
01/07/2017	Jnl		55001	Unallocated Benefits Brought Forward	(8890.90)	-	Year end balance forward
01/07/2017	Jnl		55003	Distribution to Members	(8890.90)	-	Year end balance forward
01/07/2017	Jnl		55001	Unallocated Benefits Brought Forward	8890.90	-	Year end balance forward
01/07/2017	Jnl		55102	Allocated earnings	7067.82	-	Year end balance forward
01/07/2017	Jnl		55101	Balance at beginning of year	(7067.82)	-	Year end balance forward
01/07/2017	Jnl		55105	Income tax expense on earnings	146.86	-	Year end balance forward
01/07/2017	Jnl		55101	Balance at beginning of year	(146.86)	-	Year end balance forward
01/07/2017	Jnl		55110	Income tax expense on contributions	310.07	-	Year end balance forward
01/07/2017	Jnl		55101	Balance at beginning of year	(310.07)	-	Year end balance forward
01/07/2017	Jnl		55112	Insurance premiums paid	(2067.10)	-	Year end balance forward
01/07/2017	Jnl		55101	Balance at beginning of year	2067.10	-	Year end balance forward
01/07/2017	Jnl		55202	Allocated earnings	1823.08	-	Year end balance forward
01/07/2017	Jnl		55201	Balance at beginning of year	(1823.08)	-	Year end balance forward
01/07/2017	Jnl		55205	Income tax expense on earnings	37.88	-	Year end balance forward
01/07/2017	Jnl		55201	Balance at beginning of year	(37.88)	-	Year end balance forward
01/07/2017	Jnl		55210	Income tax expense on contributions	78.85	-	Year end balance forward
01/07/2017	Jnl		55201	Balance at beginning of year	(78.85)	-	Year end balance forward
01/07/2017	Jnl		55212	Insurance premiums paid	(525.66)	-	Year end balance forward
01/07/2017	Jnl		55201	Balance at beginning of year	525.66	-	Year end balance forward
26/10/2017	Pay	129	904	Provision for income tax	361.00	-	Sept 2017 PAYG
27/10/2017	Pay	130	364	Filing fees	48.00	-	ASIC fees
31/10/2017	Pay	131	301	Administration costs	330.00	-	SWT fees

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
23/01/2018	Pay		132	904	Provision for income tax	361.00	-	Dec 2017 PAYG
27/04/2018	Pay		133	904	Provision for income tax	361.00	-	March 2018 PAYG
25/06/2018	Pay		136	55115	Benefits paid during year	290151.56	-	JH benefits trf to MIBL
26/06/2018	Pay		138	55215	Benefits paid during year	74848.44	-	LH benefits trf to MBL
27/06/2018	Pay		139	301	Administration costs	2750.00	-	SWT focs
30/06/2018	Pay	a	309	309	Bank charges	30.00	-	cmt charges
30/06/2018	Pay		680	680	Cash at bank	(369241.00)	-	Contra Bank entry
31/07/2017	Rec		313	199	Interest received	(296.34)	-	cmt int
10/08/2017	Rec		314	19710	APN property for income fund	(40.23)	-	APN dist
31/08/2017	Rec		315	199	Interest received	(297.33)	-	cmt int
11/09/2017	Rec		316	19710	APN property for income fund	(40.23)	-	APN dist
25/09/2017	Rec		317	19725	Colonial property securities fund	(29.89)	-	Col prop dist
29/09/2017	Rec		318	199	Interest received	(288.26)	-	cmt int
09/10/2017	Rec		319	19702	Advance imputation fund	(222.89)	-	MBA dist
10/10/2017	Rec		320	19710	APN property for income fund	(40.23)	-	APN dist
11/10/2017	Rec		321	19760	Perpetual industrial share fund	(69.66)	-	Perp ind shrs dist
30/10/2017	Rec		322	55107	Contributions from employer	(6438.81)	-	JH emp conts
31/10/2017	Rec		323	199	Interest received	(298.64)	-	cmt int
10/11/2017	Rec		324	19710	APN property for income fund	(40.23)	-	APN dist
30/11/2017	Rec		325	199	Interest received	(295.84)	-	cmt int
11/12/2017	Rec		326	19710	APN property for income fund	(40.23)	-	APN dist
18/12/2017	Rec		327	19725	Colonial property securities fund	(49.81)	-	Col prop dist
18/12/2017	Rec		327	19730	Colonial geared share fund	(17.06)	-	Col geared dist
29/12/2017	Rec		328	199	Interest received	(306.25)	-	cmt int
09/01/2018	Rec		329	19702	Advance imputation fund	(111.57)	-	MBA dist
10/01/2018	Rec		330	19710	APN property for income fund	(40.23)	-	APN dist

Client Code: HOD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
11/01/2018	Rec		331	19760	Perpetual industrial share fund	(140.64)	-	Perp ind shrs dist
31/01/2018	Rec		332	199	Interest received	(279.34)	-	cmt int
12/02/2018	Rec		333	19710	APN property for income fund	(40.23)	-	APN dist
28/02/2018	Rec		334	199	Interest received	(252.45)	-	cmt int
01/03/2018	Rec		335	55107	Contributions from employer	(6341.25)	-	JII emp conls
09/03/2018	Rec		336	19710	APN property for income fund	(40.23)	-	APN dist
26/03/2018	Rec		337	19725	Colonial property securities fund	(59.77)	-	Col prop dist
26/03/2018	Rec		337	19730	Colonial geared share fund	(23.89)	-	Col geared dist
29/03/2018	Rec		338	199	Interest received	(286.76)	-	cmt int
10/04/2018	Rec		339	19702	Advance imputation fund	(164.71)	-	MBA dist
11/04/2018	Rec		340	19710	APN property for income fund	(40.23)	-	APN dist
13/04/2018	Rec		341	19760	Perpetual industrial share fund	(62.60)	-	Perp ind shrs dist
30/04/2018	Rec		342	199	Interest received	(278.02)	-	cmt int
02/05/2018	Rec		343	904	Provision for income tax	(2347.66)	-	2017 tax refund
02/05/2018	Rec		343	364	Filing fees	259.00	-	ATO fees
10/05/2018	Rec		344	19710	APN property for income fund	(40.23)	-	APN dist
14/05/2018	Rec		345	79925	Colonial property securities fund	(8434.76)	-	Col prop fund redemption
14/05/2018	Rec		345	79930	Colonial geared share fund	(8248.24)	-	Col geared fund redemption
15/05/2018	Rec		346	19750	ING emerging coys fund	(8.79)	-	ING dist
16/05/2018	Rec		347	79950	ING emerging coys fund	(12470.99)	-	ING redemption
17/05/2018	Rec		348	79970	Perpetual IC smaller companies fund	(18553.55)	-	Perp IC small coys redemption
18/05/2018	Rec		349	79910	APN property for income fund	(8380.17)	-	APN redemption
19/05/2018	Rec		350	79902	Advance imputation fund	(11242.72)	-	MBA redemption
20/05/2018	Rec		351	79905	Advance international		-	

Client Code: HOD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
31/05/2018	Rec		352	199	sharemarket fund	(19440.11)	-	Adv int shrs redemption
30/05/2018	Rec		353	199	Interest received	(344.38)	-	cmt int
31/05/2018	Rec			680	Cash at bank	(350.59)	-	cmt int
22/05/2018	Pay	b		55215	Benefits paid during year	106377.04	-	Contra Bank entry
24/05/2018	Pay		135	301	Administration costs	623.91	-	I.H life ins prem
24/05/2018	Pay			680	Cash at bank	2750.00	-	swt fees
30/06/2018	Jnl		1	79950	ING emerging coys fund	(3373.91)	-	Contra Bank entry
30/06/2018	Jnl		1	19750	ING emerging coys fund	103.06	-	income reinvested during the year
30/06/2018	Jnl		2	79970	Perpetual IC smaller companies fund	(103.06)	-	income reinvested during the year
30/06/2018	Jnl		2	19770	Perpetual IC smaller companies fund	190.00	-	income reinvested during the year
30/06/2018	Jnl		3	79905	Advance international sharemarket fund	(190.00)	-	income reinvested during the year
30/06/2018	Jnl		3	79902	Advance imputation fund	5851.75	-	profit on disposal of investments during the year
30/06/2018	Jnl		3	79910	APN property for income fund	(6257.28)	-	profit on disposal of investments during the year
30/06/2018	Jnl		3	79925	Colonial property securities fund	(9619.83)	-	profit on disposal of investments during the year
30/06/2018	Jnl		3	79930	Colonial geared share fund	(11565.24)	-	profit on disposal of investments during the year
30/06/2018	Jnl		3	79950	ING emerging coys fund	(9751.76)	-	profit on disposal of investments during the year
30/06/2018	Jnl		3	79960	Perpetual industrial share fund	2066.68	-	profit on disposal of investments during the year
30/06/2018	Jnl		3	79970	Perpetual IC	(9830.87)	-	profit on disposal of investments during the year

Client Code: HOD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		3	20434	smaller companies fund	(3579.76)	-	profit on disposal of investments during the year
					Managed funds	42486.31	-	profit on disposal of investments during the year
25/05/2018	BSt		135	79960	Perpetual industrial share fund	(18669.13)	-	Perp ind shrs redemption
25/05/2018	BSt			680	Cash at bank	18669.13	-	Contra Bank entry
30/06/2018	Jnl		4	55212	Insurance premiums paid	623.91	-	coding correction
30/06/2018	Jnl		4	55215	Benefitis paid during year	(623.91)	-	coding correction
30/06/2018	Jnl		5	79902	Advance imputation fund	5040.31	-	revaluation of investments to market value at year end
30/06/2018	Jnl		5	79905	Advancce international sharemarket fund	(2333.91)	-	revaluation of investments to market value at year end
30/06/2018	Jnl		5	79910	APN property for income fund	9677.01	-	revaluation of investments to market value at year end
30/06/2018	Jnl		5	79925	Colonial property securities fund	11946.77	-	revaluation of investments to market value at year end
30/06/2018	Jnl		5	79930	Colonial geared share fund	11225.60	-	revaluation of investments to market value at year end
30/06/2018	Jnl		5	79950	ING emerging coys fund	(243.96)	-	revaluation of investments to market value at year end
30/06/2018	Jnl		5	79960	Perpetual industrial share fund	10309.86	-	revaluation of investments to market value at year end
30/06/2018	Jnl		5	79970	Perpetual IC smaller companies fund	5013.46	-	revaluation of investments to market value at year end
30/06/2018	Jnl		5	20404	Managed funds	(50635.14)	-	revaluation of investments to market value at year end
30/06/2018	Jnl		6	55003	Distribution to Members	7212.67	-	allocation of net earnings to members for the year
30/06/2018	Jnl		6	55102	Allocated earnings	(3354.44)	-	allocation of net earnings to members for the year

Client Code: HOD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		6	55202	Allocated earnings	(3858.23)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		7	55110	Income tax expense on contributions	1917.01	-	tax expense for the year
30/06/2018	Jnl		7	55210	Income tax expense on contributions	(93.59)	-	tax expense for the year
30/06/2018	Jnl		7	55105	Income tax expense on earnings	153.29	-	tax expense for the year
30/06/2018	Jnl		7	55205	Income tax expense on earnings	39.54	-	tax expense for the year
30/06/2018	Jnl		7	904	Provision for income tax	(2016.26)	-	tax expense for the year
30/06/2018	Jnl		7	55101	Balance at beginning of year	0.01	-	tax expense for the year

Debits: 641616.44
Credits: (641616.44)
Total: -

No. Trans: 114

SWT		Client: HODGKINSON SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule				Date	Date	A
JOURNAL ENTRIES						
Sch Ref			G/L CODE	DEBIT		CREDIT
30/06/2018	Advance international share fund		79905	0.00		
	Managed fund distributions		19705			0.00
	<i>Being reinvestment of income during the year</i>					
	Other debtors		90405	0.00		
	Realised gains		90401			0.00
	<i>Being 2017 tax refund due with 2018 assessment</i>					
1	ING emerging companies trust		79950	103.06		
	Managed fund distributions		19750			103.06
	<i>Being reinvestment of income during the year</i>					
2	Perpetual IC small coys fund		79970	190.00		
	Managed fund distributions		19770			190.00
	<i>Being reinvestment of income during the year</i>					
3	Advance imputation fund		79902	0.00		
	Advance international share fund		79905	0.00		
	APN property for income fund		79910	0.00		
	Challenger high yield fund		79915	0.00		
	Colonial property fund		79925	0.00		
	Colonial geared shares fund		79930	0.00		
	CS international fund		79945	0.00		
	ING emerging companies trust		79950	0.00		
	Perpetual industrial share fund		79960	0.00		
	Perpetual IC smaller companies fund		79970	0.00		
	Unrealised gains		20404			0.00
	Clearing balance (rounding)		99799	0.00		
	<i>Being revaluation of managed funds to market value at year end</i>					
5	Distribution to members		55003	7,212.67		
	Earnings - JH		55102			3,354.44
	Earnings - LH		55202			3,858.23
	<i>Being allocation of net earnings for the year</i>					
6	Tax on conts - JH		55110	1,917.01		
	Tax on conts - LH		55210	-93.59		
	Tax on earnings - JH		55105	153.29		
	Tax on earnings - LH		55205	39.54		
	Provision for tax		90401			2,016.26
	Provision for deferred tax		944			0.00
	<i>Being tax expense for the year</i>					
7	Prima facie tax payable		99501	2,905.35		
	Foreign income		99502	2.10		
	Other non deductible items		99506	0.00		
	Imputed credits		99509	58.80		
	Trust distributions		99522			54.60
	Realised gain on inv		99527			-6,372.90
	Unrealised gains on inv		99526			6,862.05
	Members contributions		99525			0.00
	Foreign tax credits		99529			14.28
	Imputation credits		99530			391.86
	TFN tax credits		99531			0.00
	Clearing balance		99599	-2,016.26		
	<i>Being tax note entries for the year</i>					
8	Clearing balance		99799	3,954.30		
	Vested benefits - JH		99702			1,316.76
	Preserved benefits - JH		99703			1,316.76
	Death benefits - JH		99704			1,316.76
	Earnings rate - JH		99705			2.01
	Vested benefits - LH		99712			-0.00
	Preserved benefits - LH		99713			-0.00
	Death benefits - LH		99714			-0.00
	Earnings rate - LH		99715			2.01
	<i>Being members acct note entries for the year</i>					

Client:		Balance Date	Prepared By	Reviewed By	Index
SWT HODGKINSON SUPERANNUATION FUND		30 JUNE 2018	RMT		
Lead Schedule			Date	Date	B
CONTRIBUTIONS			06/12/2018		
Sch Ref	Notes	Final	Last Year		
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
	JAMIE STEPHEN HODGKINSON PER CONTRIBUTIONS WORKSHEET	0.00	0.00		
	LATIECHA LEANNE HENMAN 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>					
	JAMIE STEPHEN HODGKINSON EMPLOYER NAME	12,780.06	0.00		
	LATIECHA LEANNE HENMAN EMPLOYER NAME	0.00	0.00		
	MEMBER NAME EMPLOYER NAME	0.00	0.00		
	MEMBER NAME EMPLOYER NAME	0.00	0.00		
		\$12,780.06	\$0.00		
TOTAL TAXABLE CONTRIBUTIONS		\$12,780.06	\$0.00		
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
	JAMIE STEPHEN HODGKINSON PER CONTRIBUTIONS WORKSHEET	0.00	0.00		
	LATIECHA LEANNE HENMAN PER CONTRIBUTIONS WORKSHEET	0.00	0.00		
	MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00		
	MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00		
		\$0.00	\$0.00		
TOTAL CONTRIBUTIONS		\$12,780.06	\$0.00		
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		

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

EMPLOYERS CONTRIBUTIONS	JAMIE HODGKINSON	LATIECHA HENMAN	TOTAL
JULY 2015	0.00	0.00	0.00
AUGUST 2015	0.00	0.00	0.00
SEPTEMBER 2015	0.00	0.00	0.00
OCTOBER 2015	0.00	0.00	0.00
NOVEMBER 2015	0.00	0.00	0.00
DECEMBER 2015	0.00	0.00	0.00
JANUARY 2016	0.00	0.00	0.00
FEBRUARY 2016	0.00	0.00	0.00
MARCH 2018	12,780.06	0.00	12,780.06
APRIL 2016	0.00	0.00	0.00
MAY 2016	0.00	0.00	0.00
JUNE 2016	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	12,780.06	0.00	12,780.06

HODGKINSON SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	JAMIE HODGKINSON	LATIECHA HENMAN	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	HODGKINSON SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule		Date	Date		C
TRANSFERS		06/12/2018			
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
JAMIE STEPHEN HODGKINSON		TRANSFEROR NAME	0.00	0.00	
LATIECHA LEANNE HENMAN		TRANSFEROR NAME	0.00	0.00	
MEMBER NAME		TRANSFEROR NAME	0.00	0.00	
MEMBER NAME		TRANSFEROR NAME	0.00	0.00	
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
JAMIE STEPHEN HODGKINSON		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
LATIECHA LEANNE HENMAN		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes	1. All transfers agreed to members account schedules 2. Transfers in agreed to rollover notices from previous super provider 3. Transfers out agreed to rollover notices, ETP statements and minutes 4. Trustee must ensure transfers to other super funds are complying funds		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

HODGKINSON SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	JAMIE HODGKINSON	LATIECHA HENMAN	TOTAL
WESTPAC STAFF SUPERANNUATION PLAN	0.00	0.00	0.00
AMP SUPERANNUATION LIMITED	0.00	0.00	0.00
MERCER SUPER TRUST	0.00	0.00	0.00
ING LIFE LIMITED	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

SWT	Client: HODGKINSON SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule INVESTMENT REVENUE			Date 06/12/2018	Date	D
	Sch Ref	Notes	Final	Last Year	
<u>DIVIDEND INCOME</u>					
		PER SOL 6 IRS	0.00	0.00	
		TOTAL DIVIDEND INCOME	\$0.00	\$0.00	
<u>MANAGED FUND DISTRIBUTIONS</u>					
		ADVANCE IMPUTATION FUND	499.17	1,079.17	
		ADVANCE INTERNATIONAL FUND	0.00	63.41	
		APN PROPERTY FOR INCOME FUND	402.30	482.76	
		CHALLENGER HIGH YIELD FUND	0.00	0.00	
		COLONIAL IMPUTATION FUND	0.00	0.00	
		COLONIAL PROPERTY SECURITIES FUND	139.47	217.16	
		COLONIAL GEARED SHARE FUND	40.95	631.99	
		CREDIT SUISSE INTERNATIONAL FUND	0.00	0.00	
		ING EMERGING COYS TRUST	111.85	99.79	
		PERPETUAL INDUSTRIAL SHARE FUND	272.90	1,128.82	
		PERPETUAL INTERNATIONAL FUND	0.00	0.00	
		PERPETUAL IC SMALLER COYS FUND	190.00	2,159.76	
		TOTAL MANAGED FUND DISTRIBUTIONS	\$1,656.64	\$5,862.86	
<u>INTEREST REVENUE</u>					
		MACQUARIE CMT	3,574.20	3,545.15	
		A/C NO: 121 975 163			
		TOTAL INTEREST REVENUE	\$3,574.20	\$3,545.15	
<u>RENTAL REVENUE</u>					
		LIST ADDRESS	0.00	0.00	
		TOTAL RENTAL REVENUE	\$0.00	\$0.00	
<u>REALISED GAINS</u>					
		LISTED EQUITIES	0.00	0.00	
		PER SOL 6 IRS			
		MANAGED FUNDS	-42,486.31	0.00	
		PER INVESTMENT WORKSHEET			
		OTHER	0.00	0.00	
		PER INVESTMENT WORKSHEET			
		TOTAL REALISED GAINS	-\$42,486.31	\$0.00	
<u>UNREALISED GAINS</u>					
		LISTED EQUITIES	0.00	0.00	
		PER SOL 6 IRS			
		MANAGED FUNDS	50,635.14	2,807.89	
		PER INVESTMENT WORKSHEET			
		OTHER	0.00	0.00	
		PER INVESTMENT WORKSHEET			
		TOTAL UNREALISED GAINS	\$50,635.14	\$2,807.89	
		TOTAL INVESTMENT REVENUE	\$13,379.67	\$12,215.90	
Notes	1. Source documents to be cross referenced to lead schedules in all circumstances 2. Summary spreadsheets may be used to consolidate multiple source document information			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 001644 000
 HODGKINSON SECURITIES P/L HODGKINSON S/F
 GPO BOX 7019
 SYDNEY NSW 2001

Date
24 July 2018
 Period
01/07/2017 to 30/06/2018
 Investor Number
10102673

Page No.
4

Account Name **Hodgkinson Securities P/L Hodgkinson S/f**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	364.40	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	364.40	

Part C

		Components of Distribution		Attribution
		Cash Distribution	Tax Paid/Offsets	
Australian Income				
		1.39		1.39
		8.91		8.91
		0.58		0.58
		2.76		2.76
Total Non-primary Production Income	(A)	13.64		13.64
Franked amount (Franked Distributions)	(X)	119.02	94.61	213.63
			Foreign income tax offsets **	
Capital Gains				
		182.20		182.20
Net capital gains		182.20		182.20
				182.20
		182.22		0.00
Total current year capital gains	(B)	364.42		364.40
Foreign Income				
Assessable foreign source income	(C)	2.09	0.43	2.52
Gross cash distribution	Total (A+X+B+C)	499.17		594.19
				0.00
				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.



20 July 2018

Hodgkinson Securities Pty Ltd
 ATF Hodgkinson Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2000

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

APN Property for Income Fund No. 2 | (ARSN 113 296 110) Investor number: PFIF229877

Part A: Your details

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

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

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

Part C AMMA: Components of an Attribution

Table 1: Australian income		Attribution (\$)	Tax Paid (\$)
Interest		--	
Dividends – unfranked amount		--	
Other taxable Australian income		--	
Total Non-primary production income	13U	--	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--	--

Table 2: Capital gains		Attribution (\$)
Capital gains discount - Taxable Australian property		--
Capital gains discount - Non-Taxable Australian property		--
Capital gains other - Taxable Australian property		--
Capital gains other - Non-Taxable Australian property		--
Net capital gain	18A	--
AMIT CGT gross up amount		--
Total capital gains	18H	--

Table 3: Foreign income		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	--	--
Assessable foreign source income	20E	--	
Total foreign income (C)		--	--

Table 4: Other non-attributable amounts (includes tax-deferred)	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	402.30

Table 5: Cash distribution details		Amount (\$)
Gross cash distribution		402.30
TFN amounts withheld	13R	--
Net cash distribution		402.30

Table 6: Cost base details	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(402.30)
AMIT cost base net amount - shortfall* (increase in cost base)	--

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

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

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.01		0.01
Dividends - unfranked CFI	0.43		0.43
Interest	3.89		3.89
Interest exempt from non-resident withholding	0.00		0.00
Other income	33.51		33.51
Non-primary production income	37.84		37.84
Dividends - franked amount	2.94	0.00	2.94
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	8.22	6.49	14.71
Assessable foreign income	8.22	6.49	14.71
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	8.22	6.49	14.71

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: 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)	90.47	
Gross cash distribution	139.47	
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	139.47	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	90.47
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/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.81		0.81
Dividends - unfranked CFI	2.49		2.49
Interest	1.48		1.48
Interest exempt from non-resident withholding	0.11		0.11
Other income	0.00		0.00
Non-primary production income	4.89		4.89
Dividends - franked amount	32.78	24.88	57.66
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	0.97	0.01	0.98
Assessable foreign income	0.97	0.01	0.98
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.97	0.01	0.98

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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)	2.31	
Gross cash distribution	40.95	
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	40.95	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	2.31
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.

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DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Emerging Companies Trust			
ABN 98 660 130 096			
Total Distribution	0.00		
Important Tax Notes			
There are no income components to disclose in your tax return this financial year.			
Management fee rebates	103.06		
AMIT cost base adjustment - increase / (decrease) ²	0.00		

Notes

² Please refer to the Tax Guide for further details.

Part C - Distributions

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$2.75		\$2.75
Dividends - conduit foreign income (CFI)	\$9.08		\$9.08
Interest income	\$7.13		\$7.13
Other income	\$6.10		\$6.10
Non-primary production income	\$25.06		\$25.06
Australian income			
Dividends (franked)	\$224.70	\$184.44	\$409.14
Franked distributions from trusts	\$224.70	\$184.44	\$409.14
Foreign income			
Assessable foreign income	\$23.13	\$4.17	\$27.30
Assessable foreign income	\$23.13	\$4.17	\$27.30
Net cash distribution	\$272.89		

Part C - Distributions

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$5.90		\$5.90
Dividends - conduit foreign income (CFI)	\$5.79		\$5.79
Interest income	\$9.07		\$9.07
Non-primary production income	\$20.76		\$20.76
Australian income			
Dividends (franked)	\$153.16	\$88.03	\$241.19
Franked distributions from trusts	\$153.16	\$88.03	\$241.19
Foreign income			
Assessable foreign income	\$16.08	\$3.18	\$19.26
Assessable foreign income	\$16.08	\$3.18	\$19.26
Net cash distribution	\$190.00		

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	HODGKINSON SUPERANNUATION FUND	30 JUNE 2018	RMT		G
Lead Schedule			Date	Date	
INVESTMENTS			06/12/2018		
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	-0.00	96,797.78	
<u>REAL PROPERTY</u>					
LIST ADDRESS		LAST VALUATION DATE - X NEXT VALUATION DATE - X	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
NAME OF ASSET		LIST DETAILS, QTY, ETC	0.00	0.00	
		LAST VALUATION DATE - X NEXT VALUATION DATE			
TOTAL INVESTMENTS			-0.00	\$96,797.78	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

HODGKINSON 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	
ADVANCE INTERNATIONAL FUND		12,310.7092	11,300.00	10/04/2007	0.0000			0.00										
		75,291.0	70.48	30/06/2007	0.0000			0.00										
		2,284.4089	2,000.00	27/12/2007	0.0000			0.00										
		115.4100	61.78	30/06/2009	0.0000			0.00										
		50.8000	28.70	30/06/2012	0.0000			0.00										
		6,550.00	6.71	30/06/2015	0.0000			0.00										
		56,980.00	57.28	30/06/2016	0.0000			0.00										
		56,070.00	63.41	30/06/2017	0.0000			0.00										
		0.0000	0.00	17/05/2018	0.0000			0.00	14,956.2191	19,440.11	5,551.75	0.0000	0.00	1,134.7	0.00	16,979.82	-16,970.82	
		0.0000	0.00	30/06/2018	0.0000			0.00										
ADVANCE IMPUTATION FUND		-10,207.6529	17,500.00	10/04/2007	0.0000			0.00										
		0.0000	0.00	17/05/2018	0.0000			0.00	10,207.6529	11,242.72	-6,257.28	-0.0000	0.00	1,117.9	-0.00	11,411.74	-11,411.74	
		0.0000	0.00	30/06/2018	0.0000			0.00										
APN PROPERTY FOR INCOME FUND		5,995.9200	15,000.00	10/04/2007	0.0000			0.00										
		1,430.6800	3,000.00	27/12/2007	0.0000			0.00										
		0.0000	0.00	16/05/2018	0.0000			0.00	7,426.6000	8,380.17	-9,619.85	0.0000	0.00	1,120.7	0.00	8,322.99	-8,322.99	
		0.0000	0.00	30/06/2018	0.0000			0.00										
COLONIAL IMPUTATION FUND		0.0000	0.00	12/11/2002	0.0000			0.00										
		0.0000	0.00	03/11/2004	0.0000			0.00										
		0.0000	0.00	30/06/2004	0.0000			0.00										
		0.0000	0.00	30/06/2004	0.0000			0.00										
COLONIAL PROPERTY SECURITIES FUND		6,861.5342	15,000.00	05/04/2007	0.0000			0.00										
		3,100.3906	5,000.00	24/12/2007	0.0000			0.00										
		0.0000	0.00	14/05/2018	0.0000			0.00	9,961.9248	8,434.76	-11,565.24	0.0000	0.00	0.0054	0.00	8,053.22	-8,063.22	
		0.0000	0.00	30/06/2018	0.0000			0.00										
COLONIAL GEARED SHARE FUND		3,412.4517	18,000.00	05/04/2007	0.0000			0.00										
		0.0000	0.00	14/05/2018	0.0000			0.00	3,412.4517	8,246.24	-9,751.76	0.0000	0.00	1,985.2	0.00	6,774.40	-6,774.40	
		0.0000	0.00	30/06/2017	0.0000			0.00										
ING EMERGING COMPANIES TRUST		1,851.2119	7,500.00	05/04/2007	0.0000			0.00										
		281.4250	1,065.46	30/06/2007	0.0000			0.00										
		4.4077	16.89	05/07/2007	0.0000			0.00										
		4.3949	16.73	05/10/2007	0.0000			0.00										
		14.3472	56.30	31/12/2007	0.0000			0.00										
		17.69	17.69	05/01/2008	0.0000			0.00										
		9.7163	-32.57	05/04/2008	0.0000			0.00										
		319.3376	863.84	30/06/2008	0.0000			0.00										
		5.6610	14.89	05/07/2008	0.0000			0.00										
		5.7750	13.32	05/10/2008	0.0000			0.00										
		29.2809	46.09	31/12/2008	0.0000			0.00										
		-20.5272	-28.55	05/04/2009	0.0000			0.00										
		45.3343	94.59	30/06/2009	0.0000			0.00										
		5.3797	11.00	05/07/2009	0.0000			0.00										
		5.1471	12.70	05/10/2009	0.0000			0.00										
		19.3844	51.08	05/01/2010	0.0000			0.00										
		5.1236	13.85	05/04/2010	0.0000			0.00										
		-17.8452	-23.92	05/04/2010	0.0000			0.00										
		5.7286	13.28	05/07/2010	0.0000			0.00										
		5.2349	13.65	05/10/2010	0.0000			0.00										
		9.9452	28.33	31/12/2010	0.0000			0.00										
		5.3463	15.19	05/01/2011	0.0000			0.00										
		-10.9040	-32.14	05/04/2011	0.0000			0.00										
		20.1782	55.04	30/06/2011	0.0000			0.00										
		5.5398	15.24	05/07/2011	0.0000			0.00										
		5.9425	14.29	05/10/2011	0.0000			0.00										
		49.8997	120.59	31/12/2011	0.0000			0.00										
		5.7375	14.00	05/01/2012	0.0000			0.00										
		-12.6375	-33.14	05/04/2012	0.0000			0.00										
		3.5382	8.43	30/06/2012	0.0000			0.00										
		3.7103	13.79	05/07/2012	0.0000			0.00										
		5.2410	14.05	05/10/2012	0.0000			0.00										
		3.2204	9.03	31/12/2012	0.0000			0.00										
		5.5048	15.36	05/01/2013	0.0000			0.00										
		-10.9478	-31.54	05/04/2013	0.0000			0.00										
		-17.8033	-47.67	30/06/2013	0.0000			0.00										

Advance Asset Management Transaction Statement

HODGKINSON SECURITIES PTY LTD
HODGKINSON S/F
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13661297

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 18 May 2018

Transaction Details

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Advance Alliance Investment Funds						
Adv Int Sharemarket						
17 May 2018	Withdrawal	-\$19,440.11		-\$19,440.11	\$1.2998	-14,956.23

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

Withdrawal proceeds have been deposited to the following bank account/s:

Institution	MACQUARIE BANK
Branch	Macquarie Bank Limited
BSB	182-222
Account Number	0121975163
Account Name	HODGKINSON SECURITIES PTY LTD
Amount	\$19,440.11

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

Hodgkinson Securities P/L Hodgkinson S/F
GPO Box 7019
SYDNEY NSW 2001

18 May 2018

Transaction Confirmation Statement

Investor number: **10102673**
Investor name: **Hodgkinson Securities P/L Hodgkinson S/F**
Statement date: **17/05/2018**

Transaction Details

Fund Date	Transaction Details	Amount \$	Unit price \$	No. of Units	Unit Balance
Maple-Brown Abbott Australian Share Fund (Ordinary) (ADV0013AU)					
17/05/2018	Opening Balance of Units				10,207.66
17/05/2018	Full Redemption	11,242.72	1.1014	10,207.66	0.00
17/05/2018	Closing Balance of Units				0.00
Total Redemptions:		11,242.72			

Payment Details

\$11,242.72 Paid to - BSB: 182-222 A/C: 121975163

MAPLE-BROWN ABBOTT

Hodgkinson Securities P/L Hodgkinson S/F
 GPO Box 7019
 SYDNEY NSW 2001

18 May 2018

Exit Statement

Investor number: **10102673**
 Investor name: **Hodgkinson Securities P/L Hodgkinson S/F**
 Reporting period: **01/07/2017 - 17/05/2018**

Account Summary

Fund	APIR	Opening Units	Opening Value \$	Closing Units	Closing Price \$	Price Date	Closing Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	10,207.66	11,411.14	0.00	1.1014	17/05/2018	0.00
			11,411.14				0.00

Transactions History

Fund	Transaction Details	Amount \$	Unit price \$	No. of Units	Unit Balance
Maple-Brown Abbott Australian Share Fund (Ordinary) (ADV0013AU)					
01/07/2017	Opening Balance of Units				10,207.66
01/07/2017	Distribution	627.94			
01/10/2017	Distribution	222.89			
01/01/2018	Distribution	111.57			
01/04/2018	Distribution	164.71			
17/05/2018	Full Redemption	11,242.72	1.1014	10,207.66	0.00
17/05/2018	Closing Balance of Units				0.00
Return on Investment*		\$958.69			
Total Return on Investment*:		\$958.69			
Closing Balance:		\$0.00			
Termination Value:		\$0.00			

* Return on investment is the change in the value of your investment, excluding inflows and outflows. It is calculated as the closing value (including reinvested distributions), plus deductions, less contributions, less opening value. Total return on investment is the aggregate of the returns on investment from all your investments.

APN Property Group Limited
ACN 109 010 068

Level 29, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ACN 080 074 479 - AFSL No 237500

T +61 (0) 3 8676 1000

F +61 (0) 3 8676 1010

Investor Services 1800 996 456

Adviser Services 1300 027 030

W www.apngroup.com.au

E apnpg@apngroup.com.au

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 3003

APN | Property Group

17 May 2018

Hodgkinson Securities Pty Ltd
ATF Hodgkinson Superannuation Fund
c/o Integrity Financial Planners Pty Ltd
GPO Box 7019
SYDNEY NSW 2000

Transaction Statement

APN Property for Income Fund No. 2 | Investor number PFIF229877
ARSN 113 296 110

Dear Investor

Thank you for your transaction request in the APN Property for Income Fund No. 2. Details of your transaction received are set out below:

Date	Type	Amount	Price	Units	Unit Balance
16 May 18	Redemption	\$8,380.17	\$1.1284	7,426.60	0.00

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



Huey Tran
Head of Investor Services



Bill Code: 777706

Ref: 20298774

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11 Harbour Street
Sydney NSW 2000
Investor Services 13 13 36
Facsimile 02 9303 3200



Managed Investment Funds Statement

Your details



Hodgkinson Securities Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period	1 January 2018 to 14 May 2018
Account number	090 013717111
Account name	Hodgkinson Securities Pty Ltd Hodgkinson Superannuation Fund Hodgkinson Super 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

\$16,446.13

Your closing account balance as at: 14 May 2018

\$0.00

Total investment return for the period (including distributions):

\$320.53

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 \$
Account value				0.00

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 colonialfirststate.com.au

Managed Investment Funds Statement

090 013717111

Your account summary

Opening balance at 31 December 2017	\$16,446.13
Your investments	
Distributions	\$83.66
Your withdrawals	
Withdrawals	\$-16,683.00
Distribution payments	\$-83.66
Change in investment value *	\$236.87
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 14 May 2018	\$0.00

* Understanding your statement

Need more information? To help give you a clearer understanding of how we calculate your 'change in investment value' and the fees you're paying, we've put together a handy guide called 'How to read your statement'. To view the guide go to colonialfirststate.com.au and click on 'latest news'.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	25 March	9,961.9248	0.0060	59.77
Geared Share Fund	25 March	3,412.4517	0.0070	23.89

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 121975163

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	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.

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.

Investor Services 13 13 36
colonialfirststate.com.au

Managed Investment Funds Statement

090 013717111

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
31 Dec 2017	Opening balance		0.8679	9,961.9248	8,645.95
25 Mar 2018	Distribution	59.77			
	Distribution paid	-59.77			
14 May 2018	Withdrawal	-8,434.76	0.8467	9,961.9248	
	Change in investment value				-211.19
14 May 2018	Closing balance		0.0000	0.0000	0.00

Investment summary - Geared Share Fund

31 Dec 2017	Opening balance		2.2858	3,412.4517	7,800.18
25 Mar 2018	Distribution	23.89			
	Distribution paid	-23.89			
14 May 2018	Withdrawal	-8,248.24	2.4171	3,412.4517	
	Change in investment value				448.06
14 May 2018	Closing balance		0.0000	0.0000	0.00

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.

\$136.67

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

Total fees you paid

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

\$136.67

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

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WITHDRAWAL CONFIRMATION
Colonial First State Managed Investment Funds

Hodgkinson Securities Pty Ltd
Hodgkinson Superannuation Fund
Hodgkinson Super Fund

Account number: 0900 1371 7111

Transaction summary

Date of withdrawal: 14/05/2018

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
Property Securities	9,961.9248	0.8467	\$8,434.76
Geared Share Fund	3,412.4517	2.4171	\$8,248.24
Total withdrawal amount			\$16,683.00

\$16,683.00 has been credited to your nominated bank account.

Current investment summary as at 14/05/2018*

Investment option	Unit balance	Unit price \$	Current value \$
Total investment value			\$0.00

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Future investment selection details

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	100.00%

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

Managed Investment Funds Statement

090 013717111

Your account summary

Opening balance at 30 June 2017	\$14,827.62
Your investments	
Distributions	\$96.76
Your withdrawals	
Distribution payments	\$-96.76
Change in investment value	\$1,618.51
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2017	\$16,446.13

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	24 September	9,961.9248	0.0030	29.89
Property Securities	17 December	9,961.9248	0.0050	49.81
Geared Share Fund	17 December	3,412.4517	0.0050	17.06

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 121975163

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	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.



GPO Box 5306 Sydney NSW 2001

Investor name: Hodgkinson Securities P/L

Investor number: 5488140
Adviser name: MARK TAYLOR
Adviser phone: 0282367500
Reference: ASHWINIJ 15/05/2018

Hodgkinson Securities P/L
ATF: Hodgkinson Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

15 May 2018

OneAnswer Investment Portfolio - withdrawal request

Dear Investor

We would like to confirm that your request to withdraw funds from your investment has been processed. The details of the withdrawal are provided below.

Investment fund	Date	Units withdrawn	Unit price	Amount
OnePath Emerging Companies Trust	15/05/2018	2,780.6002	\$4.48500	\$12,470.99
TOTAL				\$12,470.99

The withdrawal amount of \$12,470.99 has been paid into the following account:

BSB number: 182-222
Account number: 121975163
Account name: Hodgkinson Securities P/L

A final statement, which includes details relating to the withdrawal, will be mailed to you at the end of the next quarter.

Any questions?

If you have any questions about your investments, please:

- contact your financial adviser
- call Customer Services on 133 665, weekdays between 8 .30am and 6 .30pm (Sydney time)
- email us at customer@onepath.com.au

Yours sincerely

Joshua Cross
Head of Pensions and Investments Operations
ANZ Wealth



016
Hodgkinson Securities P/L
ATF: Hodgkinson Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

FINAL STATEMENT - 1 APRIL 2018 TO 15 MAY 2018

Investor name(s): Hodgkinson Securities P/L
Investor number: 5488140

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.25010	2,775.6198	11,796.66
05/04/18	Rebate	25.15	4.28280	5.8723	
15/05/18	Service Fee Transaction	-4.00	4.48500	-0.8919	
15/05/18	Rebate	8.79			
15/05/18	Redemption	-12,470.99	4.48500	-2,780.6002	
15/05/18	Closing balance			0.0000	0.00

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Emerging Companies Trust	687.12
Total	687.12

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

INDIRECT COSTS OF YOUR INVESTMENT

Investment fund	Amount (\$)
OnePath Emerging Companies Trust	39.98
Total Indirect Costs	39.98
Rebates	-33.94
Net Indirect Costs	6.04

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



R02
Hodgkinson Securities P/L
ATF: Hodgkinson Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2018 TO 31 MARCH 2018

Investor name(s): Hodgkinson Securities P/L
Investor number: 5488140

PORTFOLIO BALANCE AS AT 31 MARCH 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	2,775.6198	4.25010	11,796.66	100.0
Total portfolio balance			11,796.66	100.0

ASSET ALLOCATION

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

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

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
.	Balance carried forward		4.27530	2,769.9403	11,842.33
05/01/18	Rebate	24.66	4.34190	5.6795	
31/03/18	Closing balance		4.25010	2,775.6198	11,796.66

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Emerging Companies Trust	-45.66
Total	-45.66

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



R02
Hodgkinson Securities P/L
ATF: Hodgkinson Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2017 TO 31 DECEMBER 2017

Investor name(s): Hodgkinson Securities P/L
Investor number: 5488140

PORTFOLIO BALANCE AS AT 31 DECEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	2,769.9403	4.27530	11,842.33	100.0
Total portfolio balance			11,842.33	100.0

ASSET ALLOCATION

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

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

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.84190	2,764.1253	10,619.49
05/10/17	Rebate	22.40	3.85210	5.8150	
31/12/17	Closing balance		4.27530	2,769.9403	11,842.33

DISTRIBUTIONS

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



016
Hodgkinson Securities P/L
ATF: Hodgkinson Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2017 TO 30 SEPTEMBER 2017

Investor name(s): Hodgkinson Securities P/L
Investor number: 5488140

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	2,764.1253	3.84190	10,619.49	100.0
Total portfolio balance			10,619.49	100.0

ASSET ALLOCATION

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

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

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.82300	2,755.6293	10,534.77
01/07/17	Re-investment	10.36	3.79160	2.7324	
05/07/17	Rebate	22.06	3.82750	5.7636	
30/09/17	Closing balance		3.84190	2,764.1253	10,619.49

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Emerging Companies Trust	84.72
Total	84.72

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



Full Withdrawal Statement



016

7/000005/B74801/45080
Hodgkinson Securities P/L ATF Hodgkinson
Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	350391014
Account number	AC720290592
Issue date	17 May 2018
Reporting Period	01 July 2017 - 14 May 2018
Client services	1800 022 033
Account name	Hodgkinson Securities P/L As Trustee For Hodgkinson Super Fund

Adviser Robert Taylor

Account summary

Opening Balance		\$18,193.53
Additions		
Total additions		\$0.00
Deductions		
Withdrawal	\$18,669.13	
Total deductions		\$18,669.13
Net growth/loss		\$475.60
Closing balance		\$0.00

Withdrawal details

Effective date	14/05/2018
Gross withdrawal amount	\$18,669.13
Net withdrawal amount	\$18,669.13

Payment details

Direct credit	\$18,669.13
Direct credit details	
Account name	hodgkinson securities P/L
BSB number	182222
Account number	121975163
Amount	\$18,669.13

Transactions

Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2017	Opening balance		\$18,193.53	\$1.551		11,728.011
01/07/2017	Distribution paid out	\$862.35				
01/10/2017	Distribution paid out	\$69.66				
01/01/2018	Distribution paid out	\$140.64				

7/000005/B74801/4-5080/FullWithdrawal/100945940_WealthFocusInvestmentFunds

L000005



Full Withdrawal Statement



016

5/000004/B74801/45080
Hodgkinson Securities P/L ATF Hodgkinson
Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	350391014
Account number	AC720290589
Issue date	16 May 2018
Reporting Period	01 July 2017 - 14 May 2018
Client services	1800 022 033
Account name	Hodgkinson Securities P/L As Trustee For Hodgkinson Super Fund

Adviser Robert Taylor

Account summary

Opening Balance		\$16,531.86
Additions		
Distribution reinvested	\$190.00	
Total additions		\$190.00
Deductions		
Withdrawal	\$18,353.55	
Total deductions		\$18,353.55
Net growth/loss		\$1,631.69
Closing balance		\$0.00

Withdrawal details

Effective date	14/05/2018
Gross withdrawal amount	\$18,353.55
Net withdrawal amount	\$18,353.55

Payment details

Direct credit	\$18,353.55
Direct credit details	
Account name	hodgkinson securities P/L
BSB number	182222
Account number	121975163
Amount	\$18,353.55

Transactions

Perpetual Smaller Companies Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2017	Opening balance		\$16,531.86	\$2.367		6,983.458
01/01/2018	Distribution reinvested	\$190.00	\$190.00	\$2.578	73.704	7,057.163
14/05/2018	Withdrawal	-\$18,353.55	-\$18,353.55	\$2.601	-7,057.163	0.000

5/000004/B74801/45080

L000004

5/000004/B74801/45080/FullWithdrawalStatement/Advantage

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	HODGKINSON SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule			Date	Date	I
OTHER ASSETS			06/12/2018		
	Sch Ref	Notes	Final	Last Year	
<u>CASH</u>					
MACQUARIE CMT A/C NO: 121 975 163		PER SOL 6 BANK REC	2,251.01	249,819.75	
<u>ATO TAX REFUND</u>					
2018 YEAR		PER TAX REC FOR YEAR	0.00	2,347.66	
<u>OTHER ASSETS</u>					
LIST DETAILS		RECEIVED - X	0.00	0.00	
TOTAL OTHER ASSETS			\$2,251.01	\$252,167.41	
Notes	<p>1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts</p> <p>2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec</p> <p>3. ATO refund to be recorded only if refund is after all other taxes are paid</p>			<p>KEY:</p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>	

For 680 Cash at bank

Currency: AUD

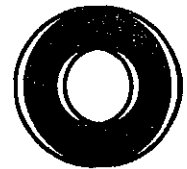
Reference	Date	Amount
Statement Balance:		(2,251.01)
Unpresented Receipts:		
		<u>0.00</u>
		(2,251.01)
Unpresented Payments:		
		<u>0.00</u>
		<u>(2,251.01)</u>
Ledger Bank Balance:		<u>2,251.01</u>

Client Code: HOD101 For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Receipts		Payments		Balance
				Ref No.	Amount	Cheq No.	Amount	
	Opening Balance							249819.75
31/07/2017	cmt int	Rec	199	313				250116.09
10/08/2017	APN dist	Rec	19710		296.34			250156.32
31/08/2017	cmt int	Rec	199	314	40.23			250453.65
11/09/2017	APN dist	Rec	19710	315	297.33			250493.88
25/09/2017	Col prop dist	Rec	19725	316	40.23			250523.77
29/09/2017	cmt int	Rec	199	317	29.89			250812.03
09/10/2017	MBA dist	Rec	19702	318	288.26			251034.92
10/10/2017	APN dist	Rec	19710	319	222.89			251075.15
11/10/2017	Perp ind shrs dist	Rec	19760	320	40.23			251144.81
26/10/2017	Sept 2017 PAYG	Pay	904	321	69.66			250783.81
27/10/2017	ASIC fees	Pay	364			129	361.00	250735.81
30/10/2017	JH emp conts	Rec	55107	322	6438.81			257174.62
31/10/2017	cmt int	Rec	199	323	298.64			257473.26
31/10/2017	SWT fees	Pay	301			130	48.00	257143.26
10/11/2017	APN dist	Rec	19710	324	40.23			257183.49
30/11/2017	cmt int	Rec	199	325	295.84			257479.33
11/12/2017	APN dist	Rec	19710	326	40.23			257519.56
18/12/2017	Col prop dist	Rec	19725		49.81			
	Col geared dist		19730		17.06			
29/12/2017	Dissect total				66.87			257586.43
09/01/2018	MBA dist	Rec	199	327	306.25			257892.68
10/01/2018	APN dist	Rec	19710	328	111.57			258004.25
11/01/2018	Perp ind shrs dist	Rec	19760	329	40.23			258044.48
23/01/2018	Dec 2017 PAYG	Pay	904	330	140.64			258185.12
31/01/2018	cmt int	Rec	199	331	279.34			257824.12
12/02/2018	APN dist	Rec	19710	332	40.23			258103.46
28/02/2018	cmt int	Rec	199	333	252.45			258143.69
01/03/2018	JH emp conts	Rec	55107	334	6341.25			258396.14
09/03/2018	APN dist	Rec	19710	335	40.23			264737.39
26/03/2018	Col prop dist	Rec	19725		59.77			264777.62
	Col geared dist		19730		23.89			
29/03/2018	Dissect total				83.66			264861.28
10/04/2018	MBA dist	Rec	199	337	286.76			265148.04
11/04/2018	APN dist	Rec	19702	338	164.71			265312.75
13/04/2018	Perp ind shrs dist	Rec	19710	339	40.23			265352.98
			19760	340	62.60			265415.58
				341				

Date	Description	Type	For 680, Cash at bank			Receipts		Payments		Currency: AUD
			Account	Ref No.	Amount	Cheq No.	Amount	Balance		
27/04/2018	March 2018 PAYG	Pay	904							265054.58
30/04/2018	cmt int	Rec	199	342	278.02		133	361.00		265332.60
02/05/2018	2017 tax refund	Rec	904		2347.66					
	ATO fees		364		(259.00)					
10/05/2018	Dissect total			343	2088.66					267421.26
	APN dist	Rec	19710	344	40.23					267461.49
14/05/2018	Col prop fund redemption	Rec	79925		8434.76					
	Col geared fund redemption		79930		8248.24					
15/05/2018	Dissect total			345	16683.00					284144.49
16/05/2018	ING dist	Rec	19750	346	8.79					284153.28
17/05/2018	ING redemption	Rec	79950	347	12470.99					296624.27
	Perp IC small coys									
	redemption	Rec	79970	348	18353.55					314977.82
18/05/2018	APN redemption	Rec	79910	349	8380.17					323357.99
19/05/2018	MBA redemption	Rec	79902	350	11242.72					334600.71
20/05/2018	Adv int shrs redemption	Rec	79905	351	19440.11					354040.82
22/05/2018	LH life ins prem	Pay	55215				b	623.91		353416.91
24/05/2018	swt fees	Pay	301				135	2750.00		350666.91
25/05/2018	Perp ind shrs redemption	BSt	79960	135	18669.13					369336.04
30/05/2018	cmt int	Rec	199	353	350.59					369686.63
31/05/2018	cmt int	Rec	199	352	344.58					370031.01
25/06/2018	JH benefits trf to MBL	Pay	55115				136	290151.56		79879.45
26/06/2018	LH benefits trf to MBL	Pay	55215				138	74848.44		5031.01
27/06/2018	SWT fees	Pay	301				139	2750.00		2281.01
30/06/2018	cmt charges	Pay	309				a	30.00		2251.01
	Closing Balance			Receipts	125046.17		Payments	372614.91		2251.01



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 512 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 27627

HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$2,248.51**
as at 31 Jul 18account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			2,251.01
02.07.18	PAPER STATEMENT FEE	2.50		2,248.51
	CLOSING BALANCE AS AT 31 JUL 18	2.50	0.00	2,248.51

* Stepped interest rates as at 31 July 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

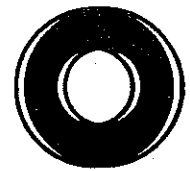
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121975163

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 975 163

continued on next



MACQUARIE

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

016 49337

HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$2,251.01**
as at 30 Jun 18account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

	transactions	debits	credits	balance
31.05.18	OPENING BALANCE			369,652.92
01.06.18	PAPER STATEMENT FEE	2.50		369,650.42
27.06.18	CHEQUE WITHDRAWAL 000139	2,750.00		366,900.42
28.06.18	CHEQUE WITHDRAWAL 000136	290,151.56		76,748.86
28.06.18	CHEQUE WITHDRAWAL 000138	74,848.44		1,900.42
29.06.18	MACQUARIE CMA INTEREST PAID*		350.59	2,251.01
	CLOSING BALANCE AS AT 30 JUN 18	367,752.50	350.59	2,251.01

* 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	3,574.20
TOTAL INCOME PAID	3,574.20

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. 121975163

deposits using BPay

From another bank



Billers code: 20206

Ref: 121 975 163

continued on next



Macquarie Cash Management Account

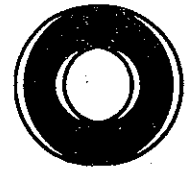
enquiries 1800 806 310

account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

	transactions	debits	credits	balance
22.05.18	TAL Life Limited 1946853-97110546	623.91		372,058.54
24.05.18	CHEQUE WITHDRAWAL 000135	2,750.00		369,308.54
31.05.18	MACQUARIE CMA INTEREST PAID*		344.38	369,652.92
	CLOSING BALANCE AS AT 31 MAY 18	3,376.41	107,721.73	369,652.92

* 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%

continued on next



MACQUARIE

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

016 26028

HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$369,652.92**
as at 31 May 18account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

	transactions	debits	credits	balance
30.04.18	OPENING BALANCE			265,307.60
01.05.18	PAPER STATEMENT FEE	2.50		265,305.10
02.05.18	ATO ATO002000009535537		2,088.66	267,393.76
10.05.18	APNFM LTD CLRACC PFIF229877 Distrib		40.23	267,433.99
15.05.18	Col First State RD001090013717111		16,683.00	284,116.99
16.05.18	ONEPATHFM LTD 5488140FREBATE		8.79	284,125.78
17.05.18	ONEPATHFM LTD 5488140 WTHDWL		12,470.99	296,596.77
17.05.18	PIML UT Redempti AC720290589		18,353.55	314,950.32
17.05.18	APNFM LTD CLRACC PFIF229877 Redempt		8,380.17	323,330.49
18.05.18	PIML UT Redempti AC720290592		18,669.13	341,999.62
18.05.18	MAPLEBROWN 00GTAI MAPLEBROWN		11,242.72	353,242.34
18.05.18	ADVANCE ASSET MT C13661297		19,440.11	372,682.45

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

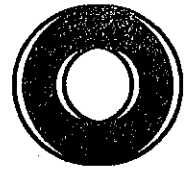
ACCOUNT NO. 121975163

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 975 163

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 2001HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$265,307.60**
as at 30 Apr 18account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

transactions	debits	credits	balance
31.03.18 OPENING BALANCE			265,125.54
03.04.18 PAPER STATEMENT FEE	2.50		265,123.04
10.04.18 MAPLEBROWN 00GRJC MAPLEBROWN		164.71	265,287.75
10.04.18 APNFM LTD CLRACC PFIF229877 Distrib		40.23	265,327.98
13.04.18 PIML UT Distribu AC720290592		62.60	265,390.58
27.04.18 CHEQUE WITHDRAWAL 000134	361.00		265,029.58
30.04.18 MACQUARIE CMA INTEREST PAID*		278.02	265,307.60

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. 121975163

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 975 163

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
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Sydney, NSW 2001

016 32225

HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$265,125.54**
as at 31 Mar 18account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

	transactions	debits	credits	balance
28.02.18	OPENING BALANCE			258,376.14
01.03.18	Lucsan Capital P Super2ndQ18		6,341.25	264,717.39
01.03.18	PAPER STATEMENT FEE	2.50		264,714.89
09.03.18	APNFM LTD CLRACC PFIF229877 Distrib		40.23	264,755.12
26.03.18	Col First State DD001090013717111		83.66	264,838.78
29.03.18	MACQUARIE CMA INTEREST PAID*		286.76	265,125.54
	CLOSING BALANCE AS AT 31 MAR 18	2.50	6,751.90	265,125.54

* 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. 121975163

deposits using BPay

From another bank



Biller code: 20206

Ref: 121 975 163

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



HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$258,376.14**
as at 28 Feb 18

account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

transactions	debits	credits	balance
31.01.18			258,085.96
01.02.18	2.50		258,083.46
12.02.18		40.23	258,123.69
28.02.18		252.45	258,376.14
CLOSING BALANCE AS AT 28 FEB 18	2.50	292.68	258,376.14

* 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

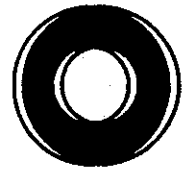
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121975163

deposits using BPay
From another bank



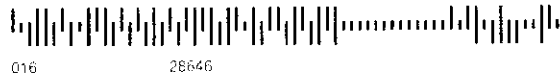
Billers code: 20206
Ref: 121 975 163

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Macquarie Cash Management Account

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Sydney, NSW 2001

016 28646

HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$258,085.96**
as at 31 Jan 18account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			257,877.68
02.01.18	PAPER STATEMENT FEE	2.50		257,875.18
09.01.18	MAPLEBROWN 00GM5R MAPLEBROWN		111.57	257,986.75
10.01.18	APNFM LTD CLRACC PFIF229877 Distrib		40.23	258,026.98
10.01.18	PIML UT Distribu AC720290592		140.64	258,167.62
23.01.18	CHEQUE WITHDRAWAL 000132	361.00		257,806.62
31.01.18	MACQUARIE CMA INTEREST PAID*		279.34	258,085.96

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. 121975163

deposits using BPay

From another bank

Billers code: 20206
Ref: 121 975 163

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
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Sydney, NSW 2001

016

49484

HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$257,877.68**
as at 31 Dec 17account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

transactions	debits	credits	balance
30.11.17			257,466.83
01.12.17	2.50		257,464.33
11.12.17		40.23	257,504.56
18.12.17		66.87	257,571.43
29.12.17		306.25	257,877.68
CLOSING BALANCE AS AT 31 DEC 17	2.50	413.35	257,877.68

* 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. 121975163

deposits using BPay

From another bank



Biller code: 20206

Ref: 121 975 163

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 2001HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$257,466.83**
as at 30 Nov 17account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

	transactions	debits	credits	balance
31.10.17	OPENING BALANCE			257,133.26
01.11.17	PAPER STATEMENT FEE	2.50		257,130.76
10.11.17	APNFM LTD CLRACC PFIF229877 Distrib		40.23	257,170.99
30.11.17	MACQUARIE CMA INTEREST PAID*		295.84	257,466.83
	CLOSING BALANCE AS AT 30 NOV 17	2.50	336.07	257,466.83

* 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. 121975163

deposits using BPay

From another bank

Billers code: 20206
Ref: 121 975 163

continued on next



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www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 28730

HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$257,133.26**
as at 31 Oct 17account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

transactions	debits	credits	balance
30.09.17			250,804.53
02.10.17	2.50		250,802.03
09.10.17		222.89	251,024.92
10.10.17		40.23	251,065.15
11.10.17		69.66	251,134.81
27.10.17	48.00		251,086.81
27.10.17	361.00		250,725.81
31.10.17		298.64	251,024.45
31.10.17		6,438.81	257,463.26
31.10.17	330.00		257,133.26

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. 121975163

deposits using BPay

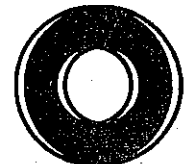
From another bank



Billers code: 20206

Ref: 121 975 163

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSI 237502

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

GPO Box 2520
Sydney, NSW 2001



HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$250,804.53**
as at 30 Sep 17

account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

	transactions	debits	credits	balance
31.08.17	OPENING BALANCE			250,448.65
01.09.17	PAPER STATEMENT FEE	2.50		250,446.15
11.09.17	APNFM LTD CLRACC PFIF229877 Distrib		40.23	250,486.38
25.09.17	Col First State DD001090013717111		29.89	250,516.27
29.09.17	MACQUARIE CMA INTEREST PAID*		288.26	250,804.53
	CLOSING BALANCE AS AT 30 SEP 17	2.50	358.38	250,804.53

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

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121975163

deposits using BPay

From another bank



Bill code: 20206
Ref: 121 975 163

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$250,448.65**
as at 31 Aug 17account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

	transactions	debits	credits	balance
31.07.17	OPENING BALANCE			250,113.59
01.08.17	PAPER STATEMENT FEE	2.50		250,111.09
10.08.17	APNFM LTD CLRACC PFIF229877 Distrib		40.23	250,151.32
31.08.17	MACQUARIE CMA INTEREST PAID*		297.33	250,448.65
	CLOSING BALANCE AS AT 31 AUG 17	2.50	337.56	250,448.65

* 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. 121975163

deposits using BPay

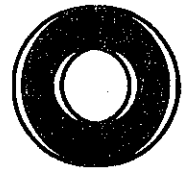
From another bank



Biller code: 20206

Ref: 121 975 163

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 29693

HODGKINSON SECURITIES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$250,113.59**
as at 31 Jul 17

account name HODGKINSON SECURITIES PTY LTD ATF
HODGKINSON SUPERANNUATION FUND
account no. 121975163

transactions	debits	credits	balance
30.06.17			247,580.92
03.07.17		708.31	248,289.23
03.07.17	2.50		248,286.73
10.07.17		627.94	248,914.67
10.07.17		40.23	248,954.90
13.07.17		862.35	249,817.25
31.07.17		296.34	250,113.59

Handwritten notes:
\$17,285 127.50
17,280 500.00

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. 121975163

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 975 163

continued on next

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Receipts</u>				
309	25/06/2017	708.31	708.31	0.00
310	26/06/2017	627.94	627.94	0.00
311	27/06/2017	40.23	40.23	0.00
312	28/06/2017	862.35	862.35	0.00
313	31/07/2017	296.34	296.34	0.00
314	10/08/2017	40.23	40.23	0.00
315	31/08/2017	297.33	297.33	0.00
316	11/09/2017	40.23	40.23	0.00
317	25/09/2017	29.89	29.89	0.00
318	29/09/2017	288.26	288.26	0.00
319	09/10/2017	222.89	222.89	0.00
320	10/10/2017	40.23	40.23	0.00
321	11/10/2017	69.66	69.66	0.00
322	30/10/2017	6,438.81	6,438.81	0.00
323	31/10/2017	298.64	298.64	0.00
324	10/11/2017	40.23	40.23	0.00
325	30/11/2017	295.84	295.84	0.00
326	11/12/2017	40.23	40.23	0.00
327	18/12/2017	66.87	66.87	0.00
328	29/12/2017	306.25	306.25	0.00
329	09/01/2018	111.57	111.57	0.00
330	10/01/2018	40.23	40.23	0.00
331	11/01/2018	140.64	140.64	0.00
332	31/01/2018	279.34	279.34	0.00
333	12/02/2018	40.23	40.23	0.00
334	28/02/2018	252.45	252.45	0.00
335	01/03/2018	6,341.25	6,341.25	0.00
336	09/03/2018	40.23	40.23	0.00
337	26/03/2018	83.66	83.66	0.00
338	29/03/2018	286.76	286.76	0.00
339	10/04/2018	164.71	164.71	0.00
340	11/04/2018	40.23	40.23	0.00
341	13/04/2018	62.60	62.60	0.00
342	30/04/2018	278.02	278.02	0.00
343	02/05/2018	2,088.66	2,088.66	0.00
344	10/05/2018	40.23	40.23	0.00
345	14/05/2018	16,683.00	16,683.00	0.00
346	15/05/2018	8.79	8.79	0.00
347	16/05/2018	12,470.99	12,470.99	0.00
348	17/05/2018	18,353.55	18,353.55	0.00
349	18/05/2018	8,380.17	8,380.17	0.00
350	19/05/2018	11,242.72	11,242.72	0.00
351	20/05/2018	19,440.11	19,440.11	0.00
135	25/05/2018	18,669.13	18,669.13	0.00
353	30/05/2018	350.59	350.59	0.00
352	31/05/2018	344.38	344.38	0.00
		127,285.00	127,285.00	0.00

Presented Payments

129	26/10/2017	361.00	361.00	0.00
130	27/10/2017	48.00	48.00	0.00
131	31/10/2017	330.00	330.00	0.00
132	23/01/2018	361.00	361.00	0.00
133	27/04/2018	361.00	361.00	0.00

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
135	24/05/2018	2,750.00	2,750.00	0.00
136	25/06/2018	290,151.56	290,151.56	0.00
138	26/06/2018	74,848.44	74,848.44	0.00
139	27/06/2018	2,750.00	2,750.00	0.00
a	30/06/2018	30.00	30.00	0.00
b	22/05/2018	623.91	623.91	0.00
		<hr/>	<hr/>	
		372,614.91	372,614.91	0.00
		<hr/>	<hr/>	
		(245,329.91)	(245,329.91)	0.00
		<hr/>	<hr/>	

Client: SWT HODGKINSON SUPERANNUATION FUND		Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule OTHER LIABILITIES			Date 06/12/2018	Date	J
	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	

SWT	Client: HODGKINSON SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule TAX PROVISIONS			Date 06/12/2018	Date	K
	Sch Ref	Notes	Final	Last Year	
CURRENT TAX LIABILITIES					
2018 YEAR		PER TAX RECONCILIATION	2,016.26	-573.66	
		LESS:			
		1ST INSTALMENT (SEPT 2017 QTR)	-361.00	-887.00	
		2ND INSTALMENT (DEC 2017 QTR)	361.00	-887.00	
		3RD INSTALMENT (MAR 2018 QTR)	-361.00	0.00	
		BALANCE PER TRIAL BALANCE	1,655.26	-2,347.66	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2018 QTR)	0.00	0.00	
DUE ON 15/05/2018		BALANCE PER TAX RETURN	1,655.26	-2,347.66	
2017 YEAR		ONLY IF UNPAID AS AT 30/06/2018	0.00	0.00	
2000 YEAR (DEFERRED)		14TH INSTALMENT (JULY 2005)	0.00	0.00	
		15TH INSTALMENT (OCT 2005)	0.00	0.00	
		16TH INSTALMENT (JAN 2006)	0.00	0.00	
		17TH INSTALMENT (APRIL 2006)	0.00	0.00	
			0.00	0.00	
TOTAL CURRENT TAX LIABILITIES			\$1,655.26	-\$2,347.66	
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		PER TAX RECONCILIATION	-0.00	-4,574.70	
(BALANCE MUST BE PROVED!)		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
PROOF: MV OF ASSETS 30/06/2018 LESS COST OF ASSETS		FROM INVESTMENTS SECTION FROM INVESTMENTS SECTION			
MULTIPLY BY 2/3		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS			
PLUS TAX DEFERRED INCOME					
MULTIPLY BY 15%		SUPER FUND TAX RATE			
TOTAL NON CURRENT TAX LIABILITIES			-\$0.00	-\$4,574.70	
TOTAL TAX LIABILITIES			\$1,655.26	-\$6,922.36	
Notes	<ol style="list-style-type: none"> 1. Tax reconciliation worksheet should form basis of calculations 2. Reconciliation forms basis for tax note to accounts 3. ATO refunds recorded here and in Other Debtors 4. Investment manager tax summaries to included in this section not revenue 		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

SWT	Client: HODGKINSON SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule MEMBERS ACCOUNTS		Date 06/12/2018	Date	L
	Sch Ref	Notes	Final	Last Year	
<u>MEMBER NO 1</u>					
JAMIE STEPHEN HODGKINSON		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	1,316.76	277,404.13	
ACCUMULATION PHASE					
49					
<u>MEMBER NO 2</u>					
LATIECHA LEANNE HENMAN		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	-0.00	71,560.07	
ACCUMULATION PHASE					
43					
<u>MEMBER NO 3</u>					
MEMBER NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
<u>MEMBER NO 4</u>					
MEMBER NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
TOTAL ALLOCATED BENEFITS			1,316.76	348,964.20	
<u>UNALLOCATED BENEFITS</u>					
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			\$1,316.76	\$348,964.20	
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up todate 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

HODGKINSON 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	19,369.00		-19,369.00					
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	392.00		-392.00					
FOREIGN TAX CREDITS	14.00		-14.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST CAPITAL GAINS	-364.00		364.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	42,486.00		-42,486.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00					
MEMBER CONTRIBUTIONS	0.00		0.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-15,249.00		15,249.00					
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS			-4,838.00			30,498.01	-30,498.00	0.00
UNREALISED CAPITAL GAINS			50,635.00					
CAPITAL LOSSES								
OPENING BALANCE			0.00			0.00	0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			-15,249.00					
TOTAL ASSESSABLE INCOME	46,648.00		-16,150.00	0.00	0.00	30,498.01	-30,498.00	0.00
TAX PAYABLE AT 15%	6,997.20		-2,422.50	0.00	0.00	4,574.70	-4,574.70	0.00
IMPUTATION CREDITS	-391.96		391.96					
FOREIGN TAX CREDITS	-14.28		14.28					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	6,590.96		-2,016.26	0.00	0.00	4,574.70	-4,574.70	0.00

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
MAPLE BROWN MANAGED FUNDS	94.61	0.43	0.00	0.00	364.40	0.00
ADVANCE MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	402.30	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	24.88	6.50	0.00	92.78	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	272.47	7.35	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	391.96	14.28	0.00	495.08	364.40	0.00

HODGKINSON SECURITIES PTY LTD
HODGKINSON S/F
GPO BOX 7019
SYDNEY NSW 2001

HODGKINSON SECURITIES PTY LTD
Investor Number C13661297
page 1 of 3

Date of Disposal	Amounts Received			Individuals			Trusts			Companies			Complying Superannuation Funds		
	Number of Units	Amount Received (\$)	Capital Loss (\$)	Capital Indexed and Other (\$)	Capital Gain Eligible for Discount (\$)	Capital Loss (\$)	Capital Indexed and Other (\$)	Capital Gain Eligible for Discount (\$)	Capital Loss (\$)	Capital Gain/ Loss (\$)	Capital Indexed and Other (\$)	Capital Loss (\$)	Capital Gain Eligible for Discount (\$)	Capital Indexed and Other (\$)	Capital Loss (\$)
Adv Int Sharemarket Disposals															
17 May 18	12,310.71	16,001.46			4,702.66			4,702.66		4,702.66			4,702.66		4,702.66
17 May 18	75.29	97.86			27.38			27.38		27.38			27.38		27.38
17 May 18	2,284.41	2,969.28			969.51			969.51		969.51			969.51		969.51
17 May 18	115.42	150.02			88.24			88.24		88.24			88.24		88.24
17 May 18	50.80	66.03			37.33			37.33		37.33			37.33		37.33
17 May 18	6.55	8.51			1.81			1.81		1.81			1.81		1.81
17 May 18	56.98	74.06			16.79			16.79		16.79			16.79		16.79
17 May 18	56.07	72.88		9.47			9.47			9.47				9.47	
Totals		19,440.10	0.00	9.47	5,843.72	0.00	9.47	5,843.72	0.00	5,853.19	9.47	0.00	5,843.72	9.47	5,843.72

Tax offset = ~~SPS1-75~~

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001644
000
HODGKINSON SECURITIES P/L HODGKINSON S/F
GPO BOX 7019
SYDNEY NSW 2001

Date
24 July 2018
Period
01/07/2017 to 30/06/2018
Investor Number
10102673

Page No.
3

Account Name **Hodgkinson Securities P/L Hodgkinson S/f**

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	13.64	13U
Franked distributions from trusts	213.63	13C
Franking credits	94.61	13Q
Total current year capital gains	364.40	18H
Net capital gains	182.20	18A
Assessable foreign source income	2.52	20E
Other net foreign source income	2.52	20M
Foreign income tax offsets *	0.43	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)'.

MAPLE-BROWN ABBOTT

001644
 000
 HODGKINSON SECURITIES P/L HODGKINSON S/F
 GPO BOX 7019
 SYDNEY NSW 2001

Realised Capital Gains Tax Worksheet
 Statement Date
24 July 2018
 Statement Period
01/07/2017 to 30/06/2018 Page No.
 Investor Number **10102673** 1

Account Name: **HODGKINSON SECURITIES P/L HODGKINSON S/F**

Sold Date Buy Date	Sale Reference	Units	Sold for \$ Bought for \$	Indexed Cost	Adjusted Cost	Capital Gains			Capital Loss
						Other Method	Index Method	Discount Method (50%)*	

MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY)

17/05/2018	00317084		11,242.72						
10/04/2007	AP317084	10,207.660	17,500.00	N/A	17,438.21	N/A	N/A	N/A	-6,195.49
Total for: Maple-Brown Abbott Australian Share Fund (Ordinary)						0.00	0.00	0.00	-6,195.49
Total Capital Gain/Loss(-) on investments with Maple-Brown Abbott						0.00	0.00	0.00	-6,195.49

Notes: * Capital gains in this column have already been discounted at 50%.

-6257.29

JAA dot *61.79*

032NBN_L_MBA_DL_0104/001044/006663

Managed Investment Funds
2017/18 Tax Return Information Statement

Account number: 090 013717111
Account type: Super fund
Account name: Hodgkinson Securities Pty Ltd
Hodgkinson Superannuation Fund
Hodgkinson Super Fund
TFN/ABN: Provided

11417 | 0000009 | 68275 | 001



Hodgkinson Securities 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	42.73	13U
Franked distributions from trusts	60.60	13C
Share of franking credits – franked dividends	24.88	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	15.69	20E
Other net foreign source income	15.69	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	6.50	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

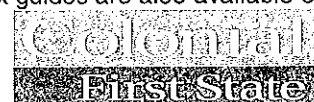
The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part 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/Franking credit (\$)	Attribution/Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	0.82		0.82
Dividends - unfranked CFI*	2.92		2.92
Interest	5.37		5.37
Interest exempt from non-resident withholding	0.11		0.11
Other income	33.51		33.51
Non-primary production income	42.73		42.73
Dividends - franked amount	35.72	24.88	60.60
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	9.19	6.50	15.69
Assessable foreign income	9.19	6.50	15.69
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	9.19	6.50	15.69

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)	92.78	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	180.42	
(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	180.42	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

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

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Managed Investment Funds
2017/18 Capital Gains Taxation Information Statement

11417 | 0000009 | 68275 | 008



Hodgkinson Securities Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Account number: 090 013717111
Account type: Super fund
Account name: Hodgkinson Securities Pty Ltd
 Hodgkinson Superannuation Fund
 Hodgkinson Super Fund

The Capital Gains Tax information below relates to the withdrawals you made during the 2017/18 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
Property Securities Fund				
14 May 2018	8,434.76	0.00	N/A	(10,056.07)
Geared Share Fund				
14 May 2018	8,248.24	0.00	N/A	(9,591.93)

This document has been prepared by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) based on its understanding of current regulatory requirements and laws. Colonial First State is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. Colonial First State also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document is not advice and provides information only. It 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. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
 colonialfirststate.com.au

Page 1 of 2



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



Hodgkinson Securities P/L
ATF: Hodgkinson Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

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

Investor Name(s): Hodgkinson Securities P/L

Investor Number: 5488140

Trust Details: OnePath Emerging Companies Trust

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Other deductions relating to distributions	4.00	13 Y
Total current year capital gains	#	18 H
Net capital gain	#	18 A
Other income	103.06	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.

As there has been a withdrawal of units from your investment you will need to refer to your Tax Guide 2018 for an explanation of how to calculate these items.

¹ This statement was previously called the Consolidated Tax Statement.



TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
<u>OnePath Emerging Companies Trust</u>								
	05/04/2007	3.61	15/05/2018	4.00	0.00	0.00	0.21	0.00
	05/04/2007	6,887.82	15/05/2018	7,624.99	0.00	0.00	403.92	0.00
	30/06/2007	1,066.46	15/05/2018	1,262.19	0.00	0.00	103.68	0.00
	05/07/2007	16.89	15/05/2018	19.77	0.00	0.00	1.51	0.00
	05/10/2007	16.73	15/05/2018	19.71	0.00	0.00	1.55	0.00
	31/12/2007	55.30	15/05/2018	64.35	0.00	0.00	4.76	0.00
	05/01/2008	17.69	15/05/2018	20.99	0.00	0.00	1.72	0.00
	05/04/2008	15.43	15/05/2018	20.49	0.00	0.00	2.60	0.00
	30/06/2008	863.84	15/05/2018	1,432.23	0.00	0.00	289.42	0.00
	05/07/2008	14.89	15/05/2018	25.48	0.00	0.00	5.36	0.00
	05/10/2008	13.32	15/05/2018	25.90	0.00	0.00	6.36	0.00
	31/12/2008	46.09	15/05/2018	107.65	0.00	0.00	31.15	0.00
	05/01/2009	10.17	15/05/2018	23.67	0.00	0.00	6.82	0.00
	05/04/2009	9.27	15/05/2018	21.90	0.00	0.00	6.38	0.00
	30/06/2009	94.59	15/05/2018	203.32	0.00	0.00	55.02	0.00
	05/07/2009	11.00	15/05/2018	24.10	0.00	0.00	6.61	0.00
	05/10/2009	12.70	15/05/2018	23.08	0.00	0.00	5.25	0.00
	31/12/2009	37.28	15/05/2018	63.64	0.00	0.00	13.29	0.00
	05/01/2010	13.80	15/05/2018	23.30	0.00	0.00	4.79	0.00
	05/04/2010	13.85	15/05/2018	22.98	0.00	0.00	4.60	0.00
	05/07/2010	13.28	15/05/2018	25.70	0.00	0.00	6.25	0.00
	05/10/2010	13.65	15/05/2018	23.48	0.00	0.00	4.95	0.00
	31/12/2010	28.33	15/05/2018	44.60	0.00	0.00	8.22	0.00
	05/01/2011	15.19	15/05/2018	23.98	0.00	0.00	4.43	0.00
	05/04/2011	15.86	15/05/2018	23.95	0.00	0.00	4.08	0.00
	30/06/2011	55.04	15/05/2018	90.50	0.00	0.00	17.89	0.00
	05/07/2011	15.24	15/05/2018	24.85	0.00	0.00	4.84	0.00
	05/10/2011	14.29	15/05/2018	26.65	0.00	0.00	6.22	0.00
	31/12/2011	120.59	15/05/2018	223.67	0.00	0.00	51.97	0.00
	05/01/2012	14.00	15/05/2018	25.73	0.00	0.00	5.90	0.00
	05/04/2012	14.86	15/05/2018	25.23	0.00	0.00	5.72	0.00
	30/06/2012	8.43	15/05/2018	15.87	0.00	0.00	3.74	0.00
	05/07/2012	13.79	15/05/2018	25.61	0.00	0.00	5.94	0.00
	05/10/2012	14.05	15/05/2018	23.51	0.00	0.00	4.76	0.00
	31/12/2012	9.03	15/05/2018	14.44	0.00	0.00	2.73	0.00
	05/01/2013	15.36	15/05/2018	24.69	0.00	0.00	4.70	0.00
	05/04/2013	16.46	15/05/2018	25.43	0.00	0.00	4.52	0.00
	30/06/2013	47.67	15/05/2018	79.85	0.00	0.00	16.20	0.00
	05/07/2013	15.92	15/05/2018	25.26	0.00	0.00	4.69	0.00
	05/10/2013	17.31	15/05/2018	25.09	0.00	0.00	3.91	0.00
	31/12/2013	20.65	15/05/2018	28.95	0.00	0.00	4.18	0.00
	05/01/2014	18.09	15/05/2018	25.57	0.00	0.00	3.76	0.00

TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS (continued)

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
	05/04/2014	18.57	15/05/2018	25.18	0.00	0.00	3.33	0.00
	30/06/2014	26.36	15/05/2018	37.36	0.00	0.00	5.54	0.00
	05/07/2014	18.42	15/05/2018	25.50	0.00	0.00	3.56	0.00
	05/10/2014	19.25	15/05/2018	25.90	0.00	0.00	3.35	0.00
	31/12/2014	1.73	15/05/2018	2.37	0.00	0.00	0.32	0.00
	05/01/2015	18.88	15/05/2018	25.80	0.00	0.00	3.48	0.00
	05/04/2015	20.19	15/05/2018	25.10	0.00	0.00	2.48	0.00
	30/06/2015	30.38	15/05/2018	40.38	0.00	0.00	5.05	0.00
	05/07/2015	20.18	15/05/2018	27.11	0.00	0.00	3.50	0.00
	05/10/2015	18.73	15/05/2018	25.42	0.00	0.00	3.37	0.00
	31/12/2015	23.17	15/05/2018	29.95	0.00	0.00	3.40	0.00
	05/01/2016	19.92	15/05/2018	25.88	0.00	0.00	2.99	0.00
	05/04/2016	19.95	15/05/2018	25.22	0.00	0.00	2.64	0.00
	30/06/2016	7.26	15/05/2018	8.22	0.00	0.00	0.48	0.00
	05/07/2016	22.49	15/05/2018	25.09	0.00	0.00	1.31	0.00
	05/10/2016	23.83	15/05/2018	26.66	0.00	0.00	1.43	0.00
	05/01/2017	21.45	15/05/2018	25.84	0.00	0.00	2.20	0.00
	05/04/2017	21.66	15/05/2018	25.67	0.00	0.00	2.01	0.00
	30/06/2017	10.36	15/05/2018	12.25	1.89	0.00	0.00	0.00
	05/07/2017	22.06	15/05/2018	25.85	3.79	0.00	0.00	0.00
	05/10/2017	22.40	15/05/2018	26.08	3.68	0.00	0.00	0.00
	05/01/2018	24.66	15/05/2018	25.47	0.81	0.00	0.00	0.00
	05/04/2018	25.15	15/05/2018	26.34	1.19	0.00	0.00	0.00
Total					11.36	0.00	1,184.54	0.00

The capital gain shown in the Capital Gains Discounted column is after a 50% discount has been applied.

Your Investment amount may not be the same as your tax cost base. Therefore, your Withdrawal amount less your Investment amount may not equal your Capital Gain or Capital Loss.

Please refer to your Tax Guide 2018 for further information regarding this statement and how to complete your 2018 individual tax return.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

494/000242/F0076/93583/F
Hodgkinson Securities P/L ATF Hodgkinson
Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	350391014
Account number	AC720290589
Issue date	13 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name Hodgkinson Securities P/L As Trustee For
Hodgkinson Super Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$20.76
Franked distributions from trusts	13C	\$241.19
Franking credits	13Q	\$88.03
Assessable foreign source income	20E	\$19.26
Other net foreign source income	20M	\$19.26
Foreign tax credits	20O	\$3.18

-L000242*

494/000242/F0076/93583/F/WFIA_ATS_JUNE_2018_Batch_3_AusTaxUT_101661831_WealthFocusInvestmentAdvantage



Capital Gains Tax Statement

Please retain this statement for tax purposes.



016

359 1/00 1795/1016 1/93583/1
Hodgkinson Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	350391014
Account number	AC720290589
Issue date	31 July 2018
Reporting Period	01 July 2017 - 30 June 2018
Client services	1800 022 033
Account name	Hodgkinson Securities P/L As Trustee For Hodgkinson Super Fund

Adviser Robert Taylor

The following Capital Gains Tax Statement provides details of your capital gain or loss as a result of your withdrawal(s) from Perpetual WealthFocus Investment Advantage for the period 01 July 2017 to 30 June 2018. You should retain this statement for your records. For further taxation information and advice we recommend you consult a taxation adviser.

Calculation of capital gain or loss

Withdrawal date	Withdrawal amount	Discount method	Less than 12 months
14/05/2018	\$18,353.55	(\$3,349.05)	
		(\$3,349.05)	\$0.00

Please note: Positive amounts for Discount method and Less than 12 months method indicate a capital gain and negative amounts, signified by enclosed brackets, indicate a capital loss.

* 1,001796*

3591001796701619358317CGT_JUNE_2018_CGT_69243_AC800044331_20180731_WealthFocusInvestmentAdvantage



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

4532/002296/F0057/93583/F

Hodgkinson Securities P/L ATF Hodgkinson Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	350391014
Account number	AC720290592
Issue date	11 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name Hodgkinson Securities P/L As Trustee For Hodgkinson Super Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$25.06
Franked distributions from trusts	13C	\$409.14
Franking credits	13Q	\$184.44
Assessable foreign source income	20E	\$27.30
Other net foreign source income	20M	\$27.30
Foreign tax credits	20O	\$4.17

4532/002296

4532/002296/F0057/93583/F/WFI_AIS_JUNE_2018_Batch_1_AusTaxUT_10_1029679_WealthFocusInvestmentFunds

HODGKINSON SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBER	JAMIE HODGKINSON	LATIECHA HENMAN	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	277,404.13	71,560.07	0.00	348,964.20
EMPLOYER CONTRIBUTIONS	12,780.06	0.00	0.00	12,780.06
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-1,917.01	93.59	0.00	-1,823.42
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	3,354.44	3,858.23	0.00	7,212.67
TAX APPLICABLE TO PROFIT	-153.29	-39.54	0.00	-192.84
LIFE INSURANCE PREMIUMS	0.00	-623.91	0.00	-623.91
BENEFITS PAID OUT	-290,151.56	-74,848.44	0.00	-365,000.00
TOTAL MEMBERS ACCOUNT	1,316.76	-0.00	0.00	1,316.76
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	1,502.35	0.00	1,502.35
CRYSTALLISED SEGMENT	0.00	-45.95	0.00	-45.95
TAXABLE COMPONENT				
TAXED ELEMENT	1,316.76	-1,456.40	0.00	-139.64
UNTAXED ELEMENT (INSURANCE COMPONENT)	1,476,281.00	775,664.00	0.00	2,251,945.00
TOTAL MEMBERS BENEFIT	1,477,597.76	775,664.00	0.00	2,253,261.76
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	27/05/1969	05/06/1975		
AGE - 30 JUNE 2018	49	43		
PERIOD START DATE	14/12/1992	23/06/1997		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	9,329	7,677		
TOTAL SERVICE DAYS - 30/06/18	9,329	7,677		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2017	0.00	1,502.35
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	1,502.35
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	1,000.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	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	-1,045.95
	0.00	-45.95
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/18	1,316.76	-0.00
LESS: CONTRIBUTIONS SEGMENT	0.00	-1,502.35
LESS: CRYSTALLISED SEGMENT	0.00	45.95
	1,316.76	-1,456.40
NOTES		

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.at0.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>



Rollover benefits statement

When to use this statement

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

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

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

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

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

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

Completing this statement

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

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

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

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

12 Service period start date

13 Tax components

Tax-free component \$, , .

KiwiSaver tax-free component \$, , .

Taxable component:

Element taxed in the fund \$, , .

Element untaxed in the fund \$, , .

Tax components TOTAL \$, , .

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

14 Preservation amounts

Preserved amount \$

KiwiSaver preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

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

Section D: Non-complying funds

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

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

\$

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

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

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

Trustee, director or authorised officer declaration

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

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

Name (BLOCK LETTERS)

VANIZIE ROBERTSON

Trustee, director or authorised officer signature

[Signature box]

Date

Day / Month / Year
[][] / [][] / [][][][]

OR

Authorised representative declaration

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

I declare that:

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

Name (BLOCK LETTERS)

[Name box]

Authorised representative signature

[Signature box]

Date

Day / Month / Year
[][] / [][] / [][][][]

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

[][][][][][] [][][]

Where to send this form

- Do not send this form to the ATO.

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

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

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

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



Rollover benefits statement

When to use this statement

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

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

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

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

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

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

Completing this statement

Print clearly in BLOCK LETTERS using a black pen only.

Place X in ALL applicable boxes.

Use a separate form for each rollover payment you are making.

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

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

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

12 Service period start date

13 Tax components

Tax-free component \$,

KiwiSaver tax-free component \$, , .

Taxable component:

Element taxed in the fund \$, .

Element untaxed in the fund \$, , .

Tax components TOTAL \$, .

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

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, , .

Preservation amounts TOTAL \$, , .

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

Section D: Non-complying funds

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

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

\$, , .

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other:

Family name

First given name


Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

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

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

Trustee, director or authorised officer declaration

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

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

Name (BLOCK LETTERS)

JAMES HODGKINS

Trustee, director or authorised officer signature

[Signature box]

Date

Day / Month / Year
□□ / □□ / □□□□

OR

Authorised representative declaration

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

I declare that:

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

Name (BLOCK LETTERS)

[Name box]

Authorised representative signature

[Signature box]


Date

Day / Month / Year
□□ / □□ / □□□□

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

□□□□□□ □□□□

Where to send this form

 Do not send this form to the ATO.

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

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

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

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

MACQUARIE BANK LIMITED
Macquarie Cash Management Account
1 SHELLEY STREET, SYDNEY NSW



Date 27/6/18

This cheque has been printed on sensitised paper using fugitive ink. The absence of which could indicate a fraudulent cheque.

Pay MAMM SUPER MANAGER - JANE S HODGKINSON or Bearer

Amount in words Ten thousand and no/100ths

\$ 200 151.56

Ten thousand and no/100ths

HODGKINSON SECURITIES PTY LTD
ACN 116 530 520 ATF
HODGKINSON SUPERANNUATION FUND

Negotiable
Not

Jane S Hodgkinson

Authorised Signatory

Authorised Signatory

⑈000136 ⑈182002221012190075163⑈

MACQUARIE BANK LIMITED
Macquarie Cash Management Account
1 SHELLEY STREET, SYDNEY NSW



Date 27/6/18

This cheque has been printed on sensitised paper using fugitive ink. The absence of which could indicate a fraudulent cheque.

Pay MAMM SUPER MANAGER - JANE S HODGKINSON or Bearer

Amount in words Seven thousand and no/100ths

\$ 74 850.42

Seven thousand and no/100ths

HODGKINSON SECURITIES PTY LTD
ACN 116 530 520 ATF
HODGKINSON SUPERANNUATION FUND

Negotiable
Not

Authorised Signatory

Authorised Signatory

⑈000138 ⑈182002221012190075163⑈

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

EARNINGS RATE	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	348,964.20	342,092.40	327,883.59	294,143.20	255,141.43	214,321.02
NET FUND EARNINGS						
EARNINGS FOR YEAR	7,212.67	8,890.90	4,902.41	11,667.83	16,382.11	19,875.51
TAX APPLICABLE TO EARNINGS	-192.84	184.75	214.82	351.89	236.67	155.01
NET FUND EARNINGS	7,019.83	9,075.65	5,117.23	12,019.72	16,618.78	20,030.52
AVERAGE EARNING RATE	2.01%	2.65%	1.56%	4.09%	6.51%	9.35%
AVERAGE 5 YEAR RATE	3.37%	4.83%	4.33%	5.08%	5.86%	0.87%