

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: NOB203 From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed fund distributions</b>		
(1441.38)	19702	MBA imputation fund		2051.30
(405.36)	19710	APN property for income fund		405.36
(4343.24)	19730	Colonial geared share fund		9711.69
(1583.40)	19750	ING emerging companies trust		1927.62
(1049.15)	19760	Perpetual industrial share fund		3386.70
(2805.24)	19770	Perpetual IC smaller companies fund		4641.69
(221.41)	199	Interest received		204.06
	<b>204</b>	<b>Changes in net market values of other assets</b>		
(30006.86)	20404	Managed funds	38507.46	
5500.00	301	Administration costs	3113.00	
42.50	309	Bank charges	94.18	
259.00	364	Filing fees	808.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(36054.54)	55002	Profit Earned This Year	-	
36054.54	55003	Distribution to Members		20194.22
	<b>551</b>	<b>GEOFFERY ALLEN NOBLE</b>		
(293010.55)	55101	Balance at beginning of year		347279.43
(34535.09)	55102	Allocated earnings	19386.21	
(1440.69)	55105	Income tax expense on earnings		1812.28
(21521.30)	55107	Contributions from employer		25828.47
3228.20	55110	Income tax expense on contributions	3874.27	
-	55111	Superannuation contributions surcharge	6554.60	
	<b>552</b>	<b>DEBRA ANNE NOBLE</b>		
(12890.80)	55201	Balance at beginning of year		14473.64
(1519.45)	55202	Allocated earnings	808.01	
(63.39)	55205	Income tax expense on earnings		75.54
238866.04	680	Cash at bank	259624.69	
	<b>799</b>	<b>Managed funds</b>		
19854.96	79902	MBA imputation fund	18744.46	
8396.83	79910	APN property for income fund	7338.88	
40921.77	79930	Colonial geared share fund	21311.32	
15057.56	79950	ING emerging companies trust	11492.61	
23307.03	79960	Perpetual industrial share fund	18114.64	
24440.03	79970	Perpetual IC smaller companies fund	23038.12	
(9091.15)	904	Provision for income tax		818.45
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	

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<b>Last Year</b>	<b>Account</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
(22.00)	99999	Clearing balance		22.00
<u>(36054.54)</u>		Total	<u>432832.45</u>	<u>432832.45</u>

NET LOSS THIS YEAR 20194.22  
NET PROFIT LAST YEAR 36054.54

No. of Accounts: 32  
No. of Entries: 55



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From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>197</b>	<b>Managed fund distributions</b>				
<b>19702</b>	<b>MBA imputation fund</b>				
					LY Closing Balance (1441.38)
30/06/2022	Jnl	1		2051.30	(2051.30)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	2051.30	(2051.30)
<b>19710</b>	<b>APN property for income fund</b>				
					LY Closing Balance (405.36)
30/06/2022	Jnl	1		405.36	(405.36)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	405.36	(405.36)
<b>19730</b>	<b>Colonial geared share fund</b>				
					LY Closing Balance (4343.24)
30/06/2022	Jnl	1		9711.69	(9711.69)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	9711.69	(9711.69)
<b>19750</b>	<b>ING emerging companies trust</b>				
					LY Closing Balance (1583.40)
30/06/2022	Jnl	2		1927.62	(1927.62)
					income reinvested during the year
			Closing Balance 0.00	1927.62	(1927.62)
<b>19760</b>	<b>Perpetual industrial share fund</b>				
					LY Closing Balance (1049.15)
30/06/2022	Jnl	1		3386.70	(3386.70)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	3386.70	(3386.70)
<b>19770</b>	<b>Perpetual IC smaller companies fund</b>				
					LY Closing Balance (2805.24)
30/06/2022	Jnl	3		4641.69	(4641.69)
					income reinvested during the year
			Closing Balance 0.00	4641.69	(4641.69)
<b>199</b>	<b>Interest received</b>				
					LY Closing Balance (221.41)
30/06/2022	Jnl	1		204.06	(204.06)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	204.06	(204.06)
<b>204</b>	<b>Changes in net market values of other assets</b>				

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From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>20404 Managed funds</b>						
						LY Closing Balance (30006.86)
30/06/2022	Jnl		5	38507.46		38507.46
				revaluation of investments to market value at year end		
				Closing Balance 38507.46	0.00	38507.46
<b>301 Administration costs</b>						
						LY Closing Balance 5500.00
30/06/2022	Jnl		1	363.00		363.00
				mbl cash receipts & pmts for the year		
30/06/2022	Jnl		1	2750.00		3113.00
				mbl cash receipts & pmts for the year		
				Closing Balance 3113.00	0.00	3113.00
<b>309 Bank charges</b>						
						LY Closing Balance 42.50
30/06/2022	Jnl		4	94.18		94.18
				adj to tax prov for prev yrs		
				Closing Balance 94.18	0.00	94.18
<b>364 Filing fees</b>						
						LY Closing Balance 259.00
30/06/2022	Jnl		1	276.00		276.00
				mbl cash receipts & pmts for the year		
30/06/2022	Jnl		1	259.00		535.00
				mbl cash receipts & pmts for the year		
30/06/2022	Jnl		1	273.00		808.00
				mbl cash receipts & pmts for the year		
				Closing Balance 808.00	0.00	808.00
<b>550 SUPERANNUATION FUND</b>						
<b>55001 Unallocated Benefits Brought Forward</b>						
						Opening Balance 0.00
01/07/2021	Jnl				36054.54	(36054.54)
				Year end balance forward		
01/07/2021	Jnl			36054.54		0.00
				Year end balance forward		
				Closing Balance 36054.54	36054.54	0.00
<b>55002 Profit Earned This Year</b>						
						Opening Balance (36054.54)
01/07/2021	Jnl			36054.54		0.00
				Year end balance forward : Profit distribution		

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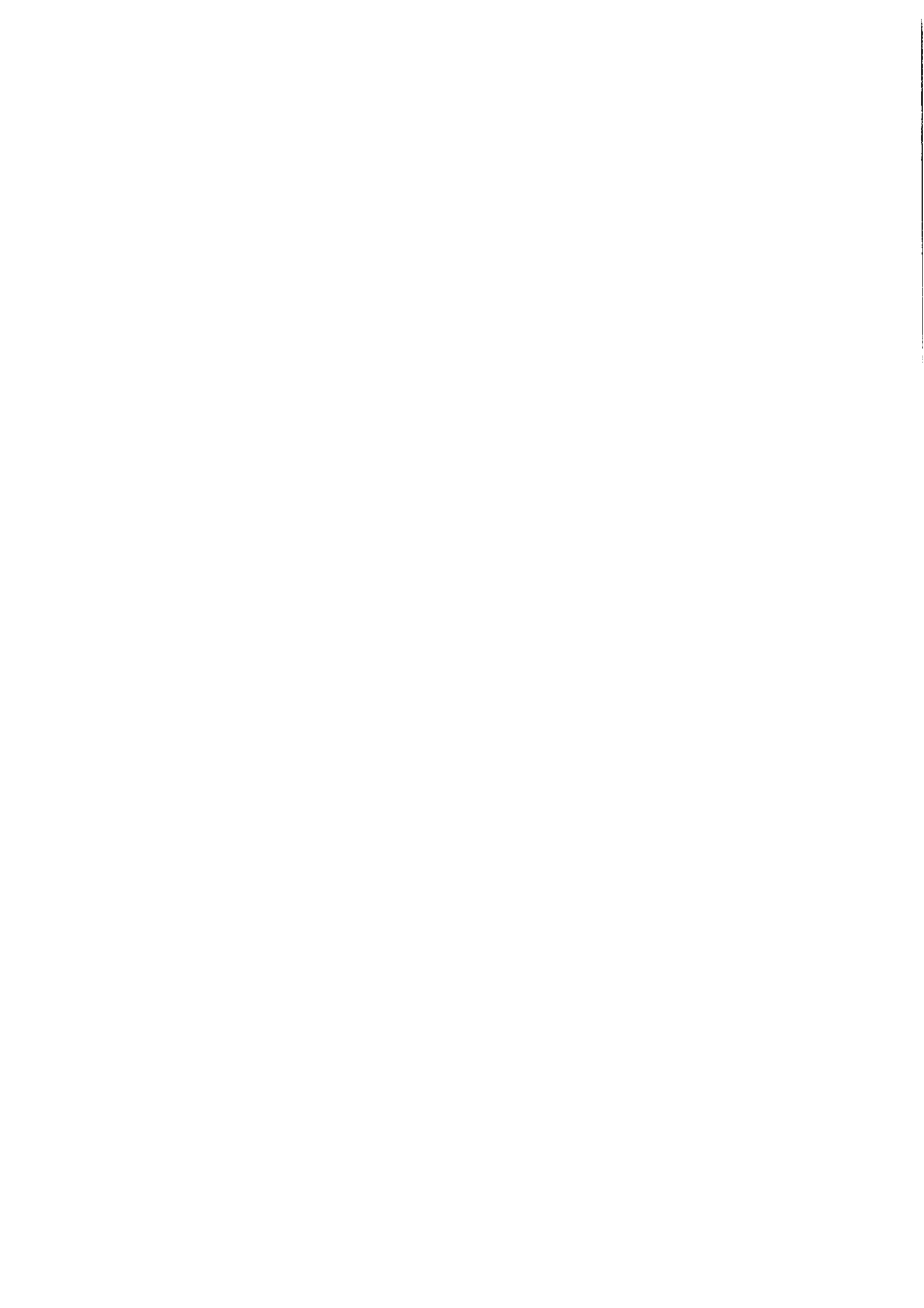
Date	Type Gp	Ref.	Debit	Credit	Balance	
			Closing Balance	36054.54	0.00	0.00
	<b>55003</b>		<b>Distribution to Members</b>			
			Opening Balance			36054.54
01/07/2021	Jnl			36054.54		0.00
			Year end balance forward			
30/06/2022	Jnl	6		20194.22		(20194.22)
			allocation of net earnings to members for the year			
			Closing Balance	0.00	56248.76	(20194.22)
	<b>551</b>		<b>GEOFFERY ALLEN NOBLE</b>			
	<b>55101</b>		<b>Balance at beginning of year</b>			
			Opening Balance			(293010.55)
01/07/2021	Jnl			34535.09		(327545.64)
			Year end balance forward			
01/07/2021	Jnl			1440.69		(328986.33)
			Year end balance forward			
01/07/2021	Jnl			21521.30		(350507.63)
			Year end balance forward			
01/07/2021	Jnl		3228.20			(347279.43)
			Year end balance forward			
			Closing Balance	3228.20	57497.08	(347279.43)
	<b>55102</b>		<b>Allocated earnings</b>			
			Opening Balance			(34535.09)
01/07/2021	Jnl		34535.09			0.00
			Year end balance forward			
30/06/2022	Jnl	6	19386.21			19386.21
			allocation of net earnings to members for the year			
			Closing Balance	53921.30	0.00	19386.21
	<b>55105</b>		<b>Income tax expense on earnings</b>			
			Opening Balance			(1440.69)
01/07/2021	Jnl		1440.69			0.00
			Year end balance forward			
30/06/2022	Jnl	7		1812.28		(1812.28)
			tax expense for the year			
			Closing Balance	1440.69	1812.28	(1812.28)
	<b>55107</b>		<b>Contributions from employer</b>			
			Opening Balance			(21521.30)
01/07/2021	Jnl		21521.30			0.00
			Year end balance forward			
30/06/2022	Jnl	1		25828.47		(25828.47)
			mbl cash receipts & pmnts for the year			
			Closing Balance	21521.30	25828.47	(25828.47)

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55110 Income tax expense on contributions</b>					
Opening Balance					3228.20
01/07/2021	Jnl			3228.20	0.00
Year end balance forward					
30/06/2022	Jnl	7	3874.27		3874.27
tax expense for the year					
Closing Balance			3874.27	3228.20	3874.27
<b>55111 Superannuation contributions surcharge</b>					
Opening Balance					0.00
30/06/2022	Jnl	1	3421.85		3421.85
mbl cash receipts & pmts for the year					
30/06/2022	Jnl	1	3132.75		6554.60
mbl cash receipts & pmts for the year					
Closing Balance			6554.60	0.00	6554.60
<b>552 DEBRA ANNE NOBLE</b>					
<b>55201 Balance at beginning of year</b>					
Opening Balance					(12890.80)
01/07/2021	Jnl			1519.45	(14410.25)
Year end balance forward					
01/07/2021	Jnl			63.39	(14473.64)
Year end balance forward					
Closing Balance			0.00	1582.84	(14473.64)
<b>55202 Allocated earnings</b>					
Opening Balance					(1519.45)
01/07/2021	Jnl		1519.45		0.00
Year end balance forward					
30/06/2022	Jnl	6	808.01		808.01
allocation of net earnings to members for the year					
Closing Balance			2327.46	0.00	808.01
<b>55205 Income tax expense on earnings</b>					
Opening Balance					(63.39)
01/07/2021	Jnl		63.39		0.00
Year end balance forward					
30/06/2022	Jnl	7		75.54	(75.54)
tax expense for the year					
Closing Balance			63.39	75.54	(75.54)







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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79970</b>	<b>Perpetual IC smaller companies fund</b>					
	Opening Balance					24440.03
30/06/2022	Jnl		3	4641.69		29081.72
	income reinvested during the year					
30/06/2022	Jnl		5		6043.60	23038.12
	revaluation of investments to market value at year end					
	Closing Balance					23038.12
	4641.69					6043.60
<b>904</b>	<b>Provision for income tax</b>					
	Opening Balance					(9091.15)
30/06/2022	Jnl		1	7087.57		(2003.58)
	mbl cash receipts & pmts for the year					
30/06/2022	Jnl		1	584.00		(1419.58)
	mbl cash receipts & pmts for the year					
	Dec 2021 PAYG					
30/06/2022	Jnl		1	584.00		(835.58)
	mbl cash receipts & pmts for the year					
	Sept 2021 PAYG					
30/06/2022	Jnl		1	1513.76		678.18
	mbl cash receipts & pmts for the year					
30/06/2022	Jnl		1	584.00		1262.18
	mbl cash receipts & pmts for the year					
	June 2021 PAYG					
30/06/2022	Jnl		4		94.18	1168.00
	adj to tax prov for prev yrs					
30/06/2022	Jnl		7		1986.45	(818.45)
	tax expense for the year					
	Closing Balance					(818.45)
	10353.33					2080.63
<b>999</b>	<b>Jobstream Selection Account</b>					
<b>99901</b>	<b>Jobstream Selection Account</b>					
	Opening Balance					22.00
	Closing Balance					22.00
	0.00					0.00
<b>99999</b>	<b>Clearing balance</b>					
	Opening Balance					(22.00)
	Closing Balance					(22.00)
	0.00					0.00
	Debits					245244.22
	Credits					245244.22
	No. of Accounts					33.00
	No. of Entries					55.00

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55002	Profit Earned This Year	36054.54	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(36054.54)	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to Members	(36054.54)	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	36054.54	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	34535.09	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(34535.09)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	1440.69	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(1440.69)	-	Year end balance forward
01/07/2021	Jnl			55107	Contributions from employer	21521.30	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(21521.30)	-	Year end balance forward
01/07/2021	Jnl			55110	Income tax expense on contributions	(3228.20)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	3228.20	-	Year end balance forward
01/07/2021	Jnl			55202	Allocated earnings	1519.45	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(1519.45)	-	Year end balance forward
01/07/2021	Jnl			55205	Income tax expense on earnings	63.39	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(63.39)	-	Year end balance forward
30/06/2022	Jnl		1	680	Cash at bank	20758.65	-	Year end balance forward
30/06/2022	Jnl		1	301	Administration costs	363.00	-	Year end balance forward
30/06/2022	Jnl		1	364	Filing fees	276.00	-	Year end balance forward
30/06/2022	Jnl		1	199	Interest received	(204.06)	-	Year end balance forward
30/06/2022	Jnl		1	55107	Contributions from employer	(25828.47)	-	Year end balance forward
30/06/2022	Jnl		1	364	Filing fees	259.00	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		1	904	Provision for income tax	7087.57	-	the year
30/06/2022	Jnl		1	301	Administration costs	2750.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	584.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	584.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	1513.76	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	5511	Superannuation contributions surcharge	3421.85	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	5511	Superannuation contributions surcharge	3132.75	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	364	Filing fees	273.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	584.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	19710	APN property for income fund	(405.36)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	19702	MBA imputation fund	(2051.30)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	19760	Perpetual industrial share fund	(3386.70)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	19730	Colonial geared share fund	(9711.69)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		2	79950	ING emerging companies trust	1927.62	-	income reinvested during the year
30/06/2022	Jnl		2	19750	ING emerging		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	3	3	79970	companies trust	(1927.62)	-	income reinvested during the year
30/06/2022	Jnl	3	3	19770	Perpetual IC smaller companies fund	4641.69	-	income reinvested during the year
30/06/2022	Jnl	4	4	309	Perpetual IC smaller companies fund	(4641.69)	-	income reinvested during the year
30/06/2022	Jnl	4	4	904	Bank charges	94.18	-	adj to tax prov for prev yrs
30/06/2022	Jnl	4	4	904	Provision for income tax	(94.18)	-	adj to tax prov for prev yrs
30/06/2022	Jnl	5	5	79910	APN property for income fund	(1057.95)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79902	MBA imputation fund	(1110.50)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79950	ING emerging companies trust	(5492.57)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79960	Perpetual industrial share fund	(5192.39)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79970	Perpetual IC smaller companies fund	(6043.60)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79930	Colonial geared share fund	(19610.45)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	20404	Managed funds	38507.46	-	revaluation of investments to market value at year end
30/06/2022	Jnl	6	6	55003	Distribution to Members	(20194.22)	-	allocation of net earnings to members for the year
30/06/2022	Jnl	6	6	55102	Allocated earnings	19386.21	-	allocation of net earnings to members for the year
30/06/2022	Jnl	6	6	55202	Allocated earnings	808.01	-	allocation of net earnings to members for the year
30/06/2022	Jnl	7	7	55110	Income tax expense on contributions	3874.27	-	tax expense for the year
30/06/2022	Jnl	7	7	55105	Income tax expense on earnings	(1812.28)	-	tax expense for the year
30/06/2022	Jnl	7	7	55205	Income tax expense on earnings	(75.54)	-	tax expense for the year

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30/06/2022	Jnl	7	904	Provision for income tax	(1986.45)	-	tax expense for the year
				Debits:	245244.22		
				Credits:	(245244.22)		
				Total:	-		
				No. Trans:	55		

**NOBLE SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022**

MEMBER	GEOFFERY NOBLE	DEBRA NOBLE	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	347,282.40	14,474.63	-0.00	361,757.02
EMPLOYER CONTRIBUTIONS	25,828.47	0.00	0.00	25,828.47
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-3,874.27	0.00	0.00	-3,874.27
SURCHARGE ON CONTRIBUTIONS	-6,554.60	0.00	0.00	-6,554.60
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-19,386.21	-808.01	0.00	-20,194.22
TAX APPLICABLE TO PROFIT	1,812.28	75.54	-0.00	1,887.82
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>345,108.07</b>	<b>13,742.15</b>	<b>-0.00</b>	<b>358,850.22</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	0.00	1.00	0.00	1.00
CRYSTALLISED SEGMENT	958.31	2,000.00	0.00	2,958.31
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	344,149.76	11,741.15	0.00	355,890.91
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>345,108.07</b>	<b>13,742.15</b>	<b>0.00</b>	<b>358,850.22</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	23/11/1967	10/11/1966		
AGE - 30 JUNE 2022	54	55		
PERIOD START DATE	23/11/1992	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	10,811	11,291		
TOTAL SERVICE DAYS - 30/06/22	10,811	11,291		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2021	0.00	1.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	1.00
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	958.31	2,000.00
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	0.00
	958.31	2,000.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/22	345,108.07	13,742.15
LESS: CONTRIBUTIONS SEGMENT	0.00	-1.00
LESS: CRYSTALLISED SEGMENT	-958.31	-2,000.00
	344,149.76	11,741.15

**NOTES**

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



**NOBLE SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022**

EMPLOYERS CONTRIBUTIONS	GEOFFERY NOBLE	DEBRA NOBLE	TOTAL
EMPLOYER NAME			
JULY 2021	2,557.53	0.00	2,557.53
AUGUST 2021	2,328.39	0.00	2,328.39
SEPTEMBER 2021	2,420.82	0.00	2,420.82
OCTOBER 2021	1,142.79	0.00	1,142.79
NOVEMBER 2021	2,885.00	0.00	2,885.00
DECEMBER 2021	3,007.00	0.00	3,007.00
JANUARY 2022	0.00	0.00	0.00
FEBRUARY 2022	2,108.30	0.00	2,108.30
MARCH 2022	2,973.79	0.00	2,973.79
APRIL 2022	809.91	0.00	809.91
MAY 2022	2,108.30	0.00	2,108.30
JUNE 2022	3,486.64	0.00	3,486.64
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>25,828.47</b>	<b>0.00</b>	<b>25,828.47</b>

**NOBLE SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022**

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016
<b>OPENING BALANCE OF FUND</b>	<b>361,757.02</b>	<b>305,905.30</b>	<b>300,601.17</b>	<b>429,862.98</b>	<b>372,901.10</b>	<b>368,053.37</b>	<b>356,201.25</b>
NET FUND EARNINGS							
EARNINGS FOR YEAR	-20,194.22	36,054.54	-13,244.54	-150,579.36	34,191.98	5,514.05	2,179.82
TAX APPLICABLE TO EARNINGS	1,887.82	1,504.08	796.59	1,928.41	808.79	1,966.03	1,027.59
<b>NET FUND EARNINGS</b>	<b>-18,306.40</b>	<b>37,558.62</b>	<b>-12,447.95</b>	<b>-148,650.95</b>	<b>35,000.77</b>	<b>7,480.08</b>	<b>3,207.41</b>
<b>AVERAGE EARNING RATE</b>	<b>-5.06%</b>	<b>12.28%</b>	<b>-4.14%</b>	<b>-34.58%</b>	<b>9.39%</b>	<b>2.03%</b>	<b>0.90%</b>
<b>AVERAGE 5 YEAR RATE</b>	<b>-4.42%</b>	<b>-3.01%</b>	<b>-5.28%</b>	<b>-4.13%</b>	<b>3.53%</b>	<b>3.16%</b>	<b>2.05%</b>



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	414.38	0.09	0.00	0.00	1,189.68	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	0.00	405.36	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	1,431.95	11.61	0.00	0.00	6,560.50	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	77.48	2.06	0.00	102.68	1,698.64	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	586.20	20.34	0.00	0.00	6,525.22	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,510.01	34.10	0.00	102.68	16,379.40	0.00



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** NOBLE SUPERANNUATION FUND  
**ABN** 58 071 858 733  
**TFN** 838 018 728

## Income tax 551

<b>Date generated</b>	13/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from **01 July 2021** to **13 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Apr 2022	1 Apr 2022	Payment received		\$7,346.57	\$0.00
24 Feb 2022	1 Jul 2019	General interest charge			\$7,346.57 DR
23 Feb 2022	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,866.70		\$7,346.57 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$4,479.87 DR
17 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,399.12		\$4,479.87 DR
1 Sep 2021	30 Jul 2021	General interest charge			\$3,080.75 DR
4 Aug 2021	29 Jul 2021	Dishonour/reversal of a Mailpay payment	\$594,748.00		\$3,080.75 DR
30 Jul 2021	30 Jul 2021	General interest charge			\$591,667.25 CR
30 Jul 2021	29 Jul 2021	Payment received		\$594,748.00	\$591,667.25 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
1 Jul 2021	1 Jul 2021	General interest charge			\$3,080.75 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** NOBLE SUPERANNUATION FUND  
**ABN** 58 071 858 733  
**TFN** 838 018 728

## Activity statement 001

<b>Date generated</b>	13/09/2022
<b>Overdue</b>	\$556.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$556.00 DR

## Transactions

13 results found - from **01 July 2021** to **13 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$556.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$431.00		\$556.00 DR
2 May 2022	2 May 2022	General interest charge			\$125.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$125.00		\$125.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$584.00		\$0.00
25 Feb 2022	24 Feb 2022	Payment received		\$584.00	\$584.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$584.00		\$0.00
28 Oct 2021	28 Oct 2021	Payment received		\$584.00	\$584.00 CR
5 Sep 2021	2 Aug 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$584.00		\$0.00
30 Jul 2021	30 Jul 2021	Payment received		\$584.00	\$584.00 CR





**Australian Government**  
**Australian Taxation Office**

## PAYG Instalments report 2022

**Tax Agent** 72517001  
**Last Updated** 10/09/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
838018728	NOBLE SUPERANNUATION FUND	584.00	584.00	125.00	431.00	1,724.00

**Total No of Clients: 1**



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$260,001.47**  
as at 29 Jul 22

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

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			249,436.86
04.07.22	Deposit PRECISION CH PASCH2206290001475		297.06	249,733.92
05.07.22	Deposit Col First State DD001090013093224		7,327.77	257,061.69
11.07.22	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	257,095.47
12.07.22	Deposit MBA 101019644/DISTRIB		632.34	257,727.81
12.07.22	Deposit PIML UT Distribu AC720286449		2,832.94	260,560.75
18.07.22	Cheque CHEQUE WITHDRAWAL 000132	363.00		260,197.75
20.07.22	Cheque CHEQUE WITHDRAWAL 000131	276.00		259,921.75
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		79.72	260,001.47

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 122 079 189

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 JUL 22	639.00	11,203.61	260,001.47

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

continued on next



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Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$249,436.86**  
as at 30 Jun 22

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

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			245,887.06
02.06.22	Deposit PRECISION CH PASCH2205270004873		3,486.64	249,373.70
10.06.22	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	249,407.48
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		29.38	249,436.86
	CLOSING BALANCE AS AT 30 JUN 22	0.00	3,549.80	249,436.86

\* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
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ACCOUNT NO. 122079189

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 122 079 189

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
TAYLOR ROBERT M STIRLING WARTON TAYLOR PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2021/2022

INTEREST PAID	204.06
TOTAL INCOME PAID	204.06



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Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$245,887.06**  
as at 31 May 22

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

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			243,734.13
03.05.22	Deposit PRECISION CH PASCH2204280008682		2,108.30	245,842.43
10.05.22	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	245,876.21
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		10.85	245,887.06
	CLOSING BALANCE AS AT 31 MAY 22	0.00	2,152.93	245,887.06

\* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 079 189

continued on next



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GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$243,734.13**  
as at 29 Apr 22

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

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			249,564.06
01.04.22	Deposit PRECISION CH PASCH2203290001240		809.91	250,373.97
04.04.22	Cheque CHEQUE WITHDRAWAL 000129	7,346.57		243,027.40
11.04.22	Deposit PIML UT Distribu AC720286449		97.39	243,124.79
12.04.22	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	243,158.57
12.04.22	Deposit MBA 101019644/DISTRIB		565.96	243,724.53
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		9.60	243,734.13

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 079 189

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 APR 22	7,346.57	1,516.64	243,734.13

\* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

continued on next





## Macquarie Cash Management Account

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Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$249,564.06**  
as at 31 Mar 22

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

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			244,719.55
02.03.22	Deposit PRECISION CH PASCH2202250003083		2,973.79	247,693.34
10.03.22	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	247,727.12
28.03.22	Deposit Col First State DD001090013093224		1,826.40	249,553.52
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		10.54	249,564.06
	CLOSING BALANCE AS AT 31 MAR 22	0.00	4,844.51	249,564.06

\* Interest rate for the period 1 March to 31 March: 0.05% pa (31 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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Bill code: 20206  
Ref: 122 079 189

continued on next



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Sydney, NSW 2001



940 33236  
NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$244,719.55**  
as at 28 Feb 22

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

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			245,902.02
01.02.22	Cheque CHEQUE WITHDRAWAL 000127	2,750.00		243,152.02
04.02.22	Deposit PRECISION CH PASCH2201310006909		2,108.30	245,260.32
10.02.22	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	245,294.10
24.02.22	Cheque CHEQUE WITHDRAWAL 000128	584.00		244,710.10
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		9.45	244,719.55
	CLOSING BALANCE AS AT 28 FEB 22	3,334.00	2,151.53	244,719.55

\* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 122 079 189

continued on next



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NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$245,902.02**  
as at 31 Jan 22

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

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			245,068.74
10.01.22	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	245,102.52
12.01.22	Deposit PIML UT Distribu AC720286449		394.09	245,496.61
13.01.22	Deposit MBA 101019644/DISTRIB		394.93	245,891.54
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		10.48	245,902.02
	CLOSING BALANCE AS AT 31 JAN 22	0.00	833.28	245,902.02

\* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

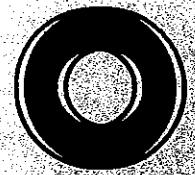
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122079189

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 079 189

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$245,068.74**  
as at 31 Dec 21

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

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			241,460.12
03.12.21	Deposit PRECISION CH PASCH2111290003245		2,322.28	243,782.40
13.12.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	243,816.18
20.12.21	Deposit Col First State DD001090013093224		557.52	244,373.70
24.12.21	Deposit PRECISION CH PASCH2112210000247		684.72	245,058.42
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		10.32	245,068.74
	CLOSING BALANCE AS AT 31 DEC 21	0.00	3,608.62	245,068.74

\* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

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

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 122 079 189

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$241,460.12**  
as at 30 Nov 21

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

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			238,524.98
01.11.21	Deposit PRECISION CH PASCH2110270000395		2,885.00	241,409.98
10.11.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	241,443.76
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		16.36	241,460.12
	<b>CLOSING BALANCE AS AT 30 NOV 21</b>	<b>0.00</b>	<b>2,935.14</b>	<b>241,460.12</b>

\* Interest rate for the period 1 November to 14 November: 0.12%pa (14 days); 15 November to 30 November: 0.05%pa (16 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

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

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 122 079 189

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



016 18168

NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$238,524.98**  
as at 31 Oct 21

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

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			237,387.73
05.10.21	Deposit PRECISION CH PASCH2109300003234		1,142.79	238,530.52
11.10.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	238,564.30
13.10.21	Deposit PIML UT Distribu AC720286449		62.28	238,626.58
13.10.21	Deposit MBA 101019644/DISTRIB		458.07	239,084.65
28.10.21	Cheque CHEQUE WITHDRAWAL 000126	584.00		238,500.65
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		24.33	238,524.98

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

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

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 122 079 189

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$237,387.73**  
as at 30 Sep 21

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

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			236,423.47
01.09.21	Deposit PRECISION CH PASCH2108270000133		2,420.82	238,844.29
03.09.21	Cheque CHEQUE WITHDRAWAL 000125	1,513.76		237,330.53
10.09.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	237,364.31
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		23.42	237,387.73
	CLOSING BALANCE AS AT 30 SEP 21	1,513.76	2,478.02	237,387.73

\* Interest rate for the period 1 September to 30 September: 0.12%pa (30 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

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

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 122 079 189

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



016 19027

NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$236,423.47**  
as at 31 Aug 21

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

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			240,864.45
03.08.21	Cheque CHEQUE WITHDRAWAL 000120	273.00		240,591.45
05.08.21	Deposit PRECISION CH PASCH2107310000213		2,328.39	242,919.84
10.08.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	242,953.62
17.08.21	Cheque CHEQUE WITHDRAWAL 000123	3,132.75		239,820.87
18.08.21	Cheque CHEQUE WITHDRAWAL #000124	3,421.85		236,399.02
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		24.45	236,423.47

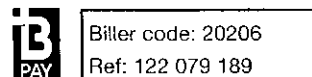
## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

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

**deposits using BPay**  
From another bank



continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



016 20005

NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$240,864.45**  
as at 31 Jul 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			239,751.32
05.07.21	Deposit Col First State DD001090013093224		3,001.75	242,753.07
12.07.21	Deposit MBA 101019644/DISTRIB		546.80	243,299.87
12.07.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	243,333.65
13.07.21	Deposit PIML UT Distribu AC720286449		1,032.39	244,366.04
14.07.21	Deposit PRECISION GH PASCH2107080005264		2,557.53	246,923.57
29.07.21	Cheque CHEQUE WITHDRAWAL 000119	5,500.00		241,423.57
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		24.88	241,448.45
30.07.21	Deposit DISHONOURED CHEQUE 000122		594,748.00	836,196.45
30.07.21	Cheque CHEQUE WITHDRAWAL 000121	584.00		835,612.45
30.07.21	Withdrawal CHEQUE WITHDRAWAL 000122	594,748.00		240,864.45

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

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

### deposits using BPay

From another bank



Billers code: 20206  
Ref: 122 079 189

continued on next

Responsible Entity:  
Dexus Asset Management Limited  
ACN 080 674 479 | AFSL No. 237500

Level 5, 80 Collins Street (South Tower)  
Melbourne, Victoria, 3000 Australia

T +61 3 8611 2900  
**Investor Services** 1800 996 436  
**Adviser Services** 1300 027 636  
W www.apnres.com.au  
E investorservices@dexus.com

## APN | Real Estate Securities

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

06 September 2022

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

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

APN Property for Income Fund No. 2

Investor number: PFIF229619

#### Part A: Your details

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

#### Part B: Summary of 2022 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		--	
<b>Total Non-primary production income</b>	<b>13U</b>	--	
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	<b>13C / 13Q</b>	--	--
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		--	
<b>Net capital gain</b>	<b>18A</b>	--	
AMIT CGT gross up amount		--	
<b>Total capital gains</b>	<b>18H</b>	--	
Table 3: Foreign income		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	--	--
<b>Assessable foreign source income</b>	<b>20E</b>	--	--
<b>Total foreign income (C)</b>		--	--
Table 4: Other non-attributable amounts (includes tax-deferred)		Amount (\$)	
Other non-attributable amounts (includes tax-deferred)*		405.3600	
Table 5: Cash distribution details		Amount (\$)	
Gross cash distribution		405.3600	
TFN amounts withheld	13R	--	
<b>Net cash distribution</b>		<b>405.3600</b>	
Table 6: Cost base details		Amount (\$)	
AMIT cost base net amount - excess* (reduction in cost base)		( 405.3600)	
AMIT cost base net amount - shortfall* (increase in cost base)		--	

Please retain this statement for income tax purposes. A guide to your 2022 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.

Responsible Entity:  
Dexus Asset Management Limited  
ACN 080 674 479 | AFSL No. 237500

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

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

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

# APN | Real Estate Securities

11 July 2022

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

## Distribution Statement

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

ARSN 113 296 110

### Summary of distributions received for the period 1 April 2022 to 30 June 2022

Accrued Date	Date Paid	Unit Holding	Cents Gross Distribution Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 22	10 May 22	7,336.68	0.4604	33.78	0.00	33.78
31 May 22	10 Jun 22	7,336.68	0.4604	33.78	0.00	33.78
30 Jun 22	11 Jul 22	7,336.68	0.4604	33.78	0.00	33.78
Total for period			1.3812	101.34	0.00	101.34
<b>Financial Year to Date</b>			<b>5.5248</b>	<b>405.36</b>	<b>0.00</b>	<b>405.36</b>

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

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

### Details of investment for the period 1 April 2022 to 11 July 2022 | PFIF229619

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 22	Unit Holding							7,336.68	1.1792	8,651.41
11 Apr 22	Distribution	33.78	-	33.78	-	-	-	7,336.68	1.1739	8,612.52
10 May 22	Distribution	33.78	-	33.78	-	-	-	7,336.68	1.0411	7,638.21
10 Jun 22	Distribution	33.78	-	33.78	-	-	-	7,336.68	0.9811	7,198.01
30 Jun 22	Unit Holding							7,336.68	0.9553	7,008.73
11 Jul 22	Distribution	33.78	-	33.78	-	-	-	7,336.68	1.0003	7,338.88

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



# MAPLE-BROWN ABBOTT

Noble Initiatives P/L  
GPO Box 7019  
SYDNEY NSW 2001

**Enquiries:**  
1300 097 995  
(9am - 5:30pm AEST)

**Enquiries Email:**  
mba@unitregistry.com.au

**Web and Online Portal:**  
maple-brownabbott.com.au

ABN 73 001 208 564  
AFSL 237296

**Page**  
1 of 2

**Date**  
21 July 2022

**Part A: Your Details**

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

**Investor Number**  
101019644

**Account Holder Name**      **TFN/ABN**  
Noble Initiatives P/L      Provided

**Investor Type**  
Trust

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Mark Taylor  
C/- Stirling Warton Williams  
GPO Box 7019  
SYDNEY NSW 2001  
Australia

## AMIT Member Annual Statement Maple-Brown Abbott Australian Share Fund Retail 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Maple-Brown Abbott Australian Share Fund Retail.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with us.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	95.66	13U
Franked distributions from trusts	1,161.15	13C
Franking credits	414.38	13Q
Net capital gains	594.84	18A
Total current year capital gains	1,189.68	18H
Assessable foreign source income	19.28	20E
Other net foreign source income	19.28	20M
Foreign income tax offsets*	0.09	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on [www.ato.gov.au](http://www.ato.gov.au).

\*\*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to income tax offset rules (NAT 72923) to work out your entitlement.

Please retain this statement for income tax purposes

004236



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**AMMA Statement**  
**Maple-Brown Abbott Australian Share Fund Retail**  
**01 July 2021 to 30 June 2022**

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian income</b>			
Unfranked Dividends - local	40.03	0.00	40.03
Unfranked Dividends - local (CFI)	39.68	0.00	39.68
Interest - Local (subject to NRWT)	7.79	0.00	7.79
Other Income - local	8.16	0.00	8.16
<b>Non-primary production income</b>	<b>95.66</b>	<b>0.00</b>	<b>95.66</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>746.77</b>	<b>414.38</b>	<b>1,161.15</b>
<b>Capital gains</b>			
Capital Gains (NTARP) - Discounted Method at 50%	594.84	0.00	594.84
<b>Net capital gains</b>	<b>594.84</b>	<b>0.00</b>	<b>594.84</b>
AMIT CGT gross up amount			594.84
Other capital gains distribution	594.84		
<b>Total current year capital gains</b>	<b>1,189.68</b>		<b>1,189.68</b>
<b>Foreign income</b>			
Foreign - Other Income	19.19	0.09	19.28
<b>Assessable net foreign income</b>	<b>19.19</b>	<b>0.09</b>	<b>19.28</b>
<b>Total foreign income</b>	<b>19.19</b>	<b>0.09</b>	<b>19.28</b>
<b>Tax offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		414.38	
Foreign income tax offset		0.09	
<b>Total tax offset</b>		<b>414.47</b>	
<b>Other non-assessable amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
<b>Gross cash distribution</b>	<b>2,051.30</b>		
<b>Other income and deductions from distributions</b>			
<b>Net cash distributions</b>	<b>2,051.30</b>		

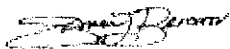
**Notes:**

**Foreign resident withholding tax (12-H)/Income Tax (s276-105)** - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

**# Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram  
Head of Client Services  
Maple-Brown Abbott



MAPLE-BROWN ABBOTT



S1-016-4236

Noble Initiatives P/L  
GPO Box 7019  
SYDNEY NSW 2001

Enquiries:  
1300 097 995  
(9am - 5:30pm AEST)

Enquiries Email:  
mba@unitregistry.com.au

Web and Online Portal:  
maple-brownabbott.com.au

ABN 73 001 208 564  
AFSL 237296

Date  
12 July 2022

Investor Name  
Noble Initiatives P/L Noble Super Fund

Investor Number  
101019644

Account Holder Name      TFN/ABN  
Noble Initiatives P/L      Supplied

Financial Adviser  
Mark Taylor  
C/- Stirling Warton Williams  
GPO Box 7019  
SYDNEY NSW 2001  
Tel: 02 92328222  
Fax: 02 92328333

**Distribution Statement**  
**Period Ended 30 June 2022**  
**Maple-Brown Abbott Australian Share Fund**  
**Retail (ADV0013AU)**

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Australian Share Fund Retail. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

30/06/2022	20,952.89	0.8946	\$18,744.46
------------	-----------	--------	-------------

**Distribution Details**

12/07/2022	3.017922	\$632.34	\$0.00	\$0.00	\$632.34
------------	----------	----------	--------	--------	----------

Distribution Payment: \$632.34  
\$632.34 of your distribution paid via EFT to: **Bank: MBL BSB: 182-222 Account Number: xxxxx9189**

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,

Simon Beram  
Head of Client Services  
Maple-Brown Abbott

004236



4236\_7424\_0\_1/2 \*\*\*\*0413\_S001\_T26070910

**Your adviser:**

ROBERT MARK TAYLOR



016/159/

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

**Customer Services**

347 Kent Street Sydney NSW 2000  
GPO Box 5306 Sydney NSW 2001  
Telephone 133 665

## AMIT MEMBER ANNUAL STATEMENT<sup>1</sup>: PERIOD 01/07/2021 TO 30/06/2022

Investor Name(s): Noble Initiatives Pty Ltd

Investor Type: Trust

Country of Residence at 30 June 2022: AUSTRALIA

Investor Number: 5430023

TFN: Provided

Trust Details: OnePath Emerging Companies Trust

### TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Franked Distributions	77.48	13 C
Franking credits	77.48	13 Q
Total current year capital gains	1,698.64	18 H
Net capital gain	849.32	18 A
Assessable foreign income	2.36	20 E
Other net foreign source income	2.36	20 M
Foreign income tax offset	2.06	20 O
Other income	126.00	24 V

#### Important tax notes

The information shown above should be included in your 2022 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

<sup>1</sup> This statement was previously called the Consolidated Tax Statement.

**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS**

	Cash distribution \$	Tax credits \$	Taxable amount \$
<b>OnePath Emerging Companies Trust</b>			
<b>ABN 98 660 130 096</b>			
<i>Income and tax credits</i>			
<b>Franked Distributions</b>			
- Franking Credit		77.48	77.48
<b>Foreign Income</b>			
- Foreign income	0.30		0.30
- Foreign Income Tax Offset		2.06	2.06
<i>Capital Gains</i>			
<b>Capital Gains - Discount Method</b>			
- Capital Gains - Discount Method NTARP	849.32		849.32
- AMIT CGT gross up amount			849.32
<b>Other non-assessable amounts</b>	<b>952.00</b>		
<b>Total Distribution</b>	<b>1,801.62</b>		
<b>Management fee rebates</b>	<b>126.00</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(102.68)		

*Total \$1,925.62.*

**Notes**

<sup>2</sup> Please refer to the Tax Guide for further details.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

#### Adviser details

Robert Mark Taylor  
 Lifestyle Asset Management Pty L  
 P 02 8345 8777

#### Customer Services

347 Kent Street Sydney NSW 2000  
 GPO Box 5306 Sydney NSW 2001  
 P 133 665  
 E customer@onepath.com.au

### OneAnswer Investment Portfolio

#### PORTFOLIO SUMMARY - 1 APRIL 2022 TO 30 JUNE 2022

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

#### PORTFOLIO BALANCE AS AT 30 JUNE 2022

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	5,024.3102	2.28740	11,492.61	100.0
<b>Total portfolio balance</b>			<b>11,492.61</b>	<b>100.0</b>

#### ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	4.40	0.00	0.00	95.60	0.00	0.00
<b>Total Portfolio</b>	<b>4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>95.60</b>	<b>0.00</b>	<b>0.00</b>

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		2.90920	5,012.6861	14,582.91
02/06/22	Rebate	29.96	2.57740	11.6241	
<b>30/06/22</b>	<b>Closing balance</b>		<b>2.28740</b>	<b>5,024.3102</b>	<b>11,492.61</b>



# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

819/000417/F0112/95553/F  
Noble Initiatives Pty Ltd ATF Noble Super Fund  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	349813831
Account number	AC720286449
Issue date	14 July 2022
Reporting period	01 July 2021 - 30 June 2022
Client services	1800 022 033

Adviser Robert Taylor

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

### Part A - Your details

Account name	Noble Initiatives Pty Ltd As Trustee For Noble Super Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

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

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$75.18
Franked distributions from trusts	13C	\$984.74
Share of credits from income and tax offsets		
Franking credits	13Q	\$340.01
<b>Capital gains</b>		
Net capital gain	18A	\$1,313.01
Total current year capital gains	18H	\$2,626.01
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$49.39
Other net foreign source income	20M	\$49.39
Foreign income tax offset	20O	\$8.59

\*L000417\*

819/000417/F0112/95553/F WealthFocus Investment Funds

819/000417/FC

## Part C - Detailed information

### Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$1.39			\$1.39
Dividends unfranked	\$1.54			\$1.54
Dividends - conduit foreign income (CFI)	\$65.54			\$65.54
Other income	\$6.21			\$6.21
Other Income - NCMI	\$0.45			\$0.45
Other income - excluded NCMI	\$0.04			\$0.04
Other income - clean building	\$0.01			\$0.01
<b>Non-primary production income</b>	<b>\$75.18</b>			<b>\$75.18</b>
Dividends franked	\$644.73	\$340.01		\$984.74
<b>Franked distributions from trusts</b>	<b>\$644.73</b>	<b>\$340.01</b>		<b>\$984.74</b>
<b>Capital gains</b>				
Discounted capital gains (TAP)	\$3.12			\$3.12
Discounted capital gains (NTAP)	\$1,309.88			\$1,309.88
Capital gains - other (NTAP)	\$0.01			\$0.01
CGT gross up / concession amount	\$1,312.98			\$1,312.98
<b>Total current year capital gain</b>	<b>\$2,625.99</b>			<b>\$2,625.99</b>
<b>Net capital gain</b>				<b>\$1,313.01</b>
<b>Foreign income</b>				
Assessable foreign income	\$40.80	\$8.59		\$49.39
<b>Total foreign source income</b>	<b>\$40.80</b>	<b>\$8.59</b>		<b>\$49.39</b>
<b>Gross distribution</b>	<b>\$3,386.70</b>			
<b>Attributed amount in excess of distributions</b>			<b>\$0.00</b>	
<b>Net distribution</b>	<b>\$3,386.70</b>			



Please retain this statement for income tax purposes.



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7528/003615/F0083/95553/F

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

### Perpetual WealthFocus Investment Advantage

Client number	349796147
Account number	AC720286324
Issue date	19 July 2022
Reporting period	01 July 2021 - 30 June 2022
Client services	1800 022 033

Adviser Robert Taylor

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

### Part A - Your details

Account name	Noble Investments Pty Ltd As Trustee For Noble Super Fund
Investor type	Corporation
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

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

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$182.80
Franked distributions from trusts	13C	\$748.19
Share of credits from income and tax offsets		
Franking credits	13Q	\$246.19
<b>Capital gains</b>		
Net capital gain	18A	\$1,968.42
Total current year capital gains	18H	\$3,899.24
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$69.41
Other net foreign source income	20M	\$69.41
Foreign income tax offset	20O	\$11.75

\*L003615\*

7528/003615/F0083/95553/F\_102991752\_AusTaxUT\_102991752\_WealthFocusInvestmentAdvantage\_TAX\_JUNE\_2022\_AusTaxUT\_102991752\_AusTaxUT\_102991752\_WealthFocusInvestmentAdvantage

## Part C - Detailed information

### Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$52.70			\$52.70
Dividends unfranked	\$56.43			\$56.43
Dividends - conduit foreign income (CFI)	\$66.75			\$66.75
Other income	\$6.92			\$6.92
<b>Non-primary production income</b>	<b>\$182.80</b>			<b>\$182.80</b>
Dividends franked	\$502.00	\$246.19		\$748.19
<b>Franked distributions from trusts</b>	<b>\$502.00</b>	<b>\$246.19</b>		<b>\$748.19</b>
<b>Capital gains</b>				
Discounted capital gains (TAP)	\$62.54			\$62.54
Discounted capital gains (NTAP)	\$1,868.28			\$1,868.28
Capital gains - other (NTAP)	\$37.60			\$37.60
CGT gross up / concession amount	\$1,930.81			\$1,930.81
<b>Total current year capital gain</b>	<b>\$3,899.23</b>			<b>\$3,899.23</b>
<b>Net capital gain</b>				<b>\$1,968.42</b>
<b>Foreign income</b>				
Assessable foreign income	\$57.66	\$11.75		\$69.41
<b>Total foreign source income</b>	<b>\$57.66</b>	<b>\$11.75</b>		<b>\$69.41</b>
<b>Gross distribution</b>	<b>\$4,641.69</b>			
Attributed amount in excess of distributions			\$0.00	
<b>Net distribution</b>	<b>\$4,641.69</b>			



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3190/002904/B0072/95553/B  
 Noble Investments Pty Ltd ATF Noble Super  
 Fund  
 GPO BOX 7019  
 SYDNEY NSW 2001

### Perpetual WealthFocus Investment Advantage

Client number	349796147
Account number	AC720286324
Issue date	19 July 2022
Reporting Period	01 January 2022 - 30 June 2022
Client services	1800 022 033
Account name	Noble Investments Pty Ltd As Trustee For Noble Super Fund

Adviser Robert Taylor

### Distribution summary

Distribution amount	\$4,305.14
Net distribution payment	\$4,305.14

### Opening investment summary as at 01/07/2022

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	10,919.087	\$2.110	\$23,038.12
<b>Total</b>	<b>100.00%</b>			<b>\$23,038.12</b>

### Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2022 - 30/06/2022	8,878.633	48.489	\$4,305.14
<b>Total distribution</b>				<b>\$4,305.14</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2022	2,040.453	\$2.110	\$4,305.14
<b>Net distribution</b>					<b>\$4,305.14</b>

### Administration

Tax file number supplied	yes
ABN supplied	invalid
Telephone withdrawal facility	yes
Email supplied	no

\*S002904\*

5553/B/WFIA\_DIST\_JUNE\_2022\_DisatPCF\_102961961\_WealthFocusInvestmentAdvantage

3190/002904/B

# Managed Investment Funds

## 2021/22 Tax Return Information Statement

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

18915 | 0000005 | 45508 | 001



Noble Initiative Pty Ltd  
 GPO Box 7019  
 SYDNEY NSW 2001

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

### Part A

### Summary of 2022 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	247.13	13U
Franked distributions from trusts	4,295.88	13C
Share of franking credits – franked dividends	1,431.95	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	6,560.50	18H
Net capital gain	3,280.25	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	51.74	20E
Other net foreign source income	51.74	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	11.61	20O

### Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	6,560.50
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>6,560.50</b>

#### 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 [www.cfs.com.au](http://www.cfs.com.au).



**Part C****Total - interest****Taxable income (\$)**

Interest income

0.00

**Total - components of distribution/attribution**

	<b>Cash distribution (\$)</b>	<b>Tax paid/Franching credit (\$)</b>	<b>Attribution/ Taxable amount (\$)</b>
<b>Australian income</b>			
Dividends - unfranked not CFI*	28.71		28.71
Dividends - unfranked CFI*	213.84		213.84
Interest	0.19		0.19
Interest exempt from non-resident withholding	0.00		0.00
Other income	3.63		3.63
NCMI# - Non-primary production	0.76		0.76
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>247.13</b>		<b>247.13</b>
<b>Dividends - franked amount</b>	<b>2,863.93</b>	<b>1,431.95</b>	<b>4,295.88</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	11.87		11.87
Discounted capital gain NTAP^	3,268.38		3,268.38
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>3,280.25</b>		<b>3,280.25</b>
CGT gross-up amount (AMIT)			3,280.25
Other capital gains distribution (AMIT)	3,280.25		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>6,560.50</b>		
<b>Foreign income</b>			
Other net foreign source income	40.13	11.61	51.74
<b>Assessable foreign income</b>	<b>40.13</b>	<b>11.61</b>	<b>51.74</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>40.13</b>	<b>11.61</b>	<b>51.74</b>

**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.

# NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>9,711.69</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>9,711.69</b>	
<b>(Includes interest income)</b>		



**Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?**  
 You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

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

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	28.71		28.71
Dividends - unfranked CFI	213.84		213.84
Interest	0.19		0.19
Interest exempt from non-resident withholding	0.00		0.00
Other income	3.63		3.63
NCMI# - Non-primary production	0.76		0.76
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>247.13</b>		<b>247.13</b>
<b>Dividends - franked amount</b>	<b>2,863.93</b>	<b>1,431.95</b>	<b>4,295.88</b>
<b>Capital gains</b>			
Discounted capital gain TAP	11.87		11.87
Discounted capital gain NTAP	3,268.38		3,268.38
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>3,280.25</b>		<b>3,280.25</b>
CGT gross-up amount (AMIT)			3,280.25
Other capital gains distribution (AMIT)	3,280.25		
<b>Total current year capital gains</b>	<b>6,560.50</b>		<b>6,560.50</b>
<b>Foreign income</b>			
Other net foreign source income	40.13	11.61	51.74
<b>Assessable foreign income</b>	<b>40.13</b>	<b>11.61</b>	<b>51.74</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>40.13</b>	<b>11.61</b>	<b>51.74</b>

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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 (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
<b>Gross cash distribution</b>	<b>9,711.69</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>9,711.69</b>	

**Other Amount (\$)**

**AMIT Cost Base Adjustment Amounts**

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

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 Investor Services 13 13 36  
 [www.cfs.com.au](http://www.cfs.com.au)



## Managed Investment Funds Statement

### Your details

Noble Initiative Pty Ltd  
GPO Box 7019  
SYDNEY NSW 2001

**Statement period** 1 January 2022 to 30 June 2022  
**Account number** 090 013093224  
**Account name** Noble Initiative Pty Ltd  
Noble Superannuation Fund  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Mark Taylor  
Lifestyle Asset Management Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2021 **\$43,247.84**  
Your closing account balance as at: 30 June 2022 **\$21,311.32**

Total investment return for the period (including distributions): **\$-12,782.35**

*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Geared Share Fund	054	12,307.2979	1.7316	21,311.32

**Account value** **21,311.32**

### Your account summary

**Opening balance at 31 December 2021** **\$43,247.84**

### Your investments

Distributions **\$9,154.17**

### Your withdrawals

Distribution payments **\$-9,154.17**

**Change in investment value** **\$-21,936.52**

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

**Closing balance at 30 June 2022** **\$21,311.32**

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