

Options: Not summarised, Excluding NIL Balances
From 01/07/2018 To 30/06/2019
Client Code: NOB203

| Last Year | Account | Description | Debit | Credit |
|-------------|------------|---|-----------|-----------|
| | 197 | Managed fund distributions | | |
| (2051.01) | 19702 | MBA imputation fund | | 2545.72 |
| (25.38) | 19705 | Advance international sharemarket fund | | 26.05 |
| (476.88) | 19710 | APN property for income fund | | 476.88 |
| (1366.11) | 19730 | Colonial geared share fund | | 2024.55 |
| (18744.45) | 19740 | Hotels Investment Trust No 1 | | 1093.10 |
| (1140.98) | 19750 | ING emerging companies trust | | 1952.59 |
| (1775.82) | 19760 | Perpetual industrial share fund | | 1782.69 |
| (1484.19) | 19770 | Perpetual IC smaller companies fund | | 704.42 |
| (666.38) | 199 | Interest received | | 1879.07 |
| | 204 | Changes in net market values of other assets | | |
| (9499.78) | 20404 | Managed funds | 7758.64 | |
| - | 20434 | Managed funds | 152266.79 | |
| 2750.00 | 301 | Administration costs | 2750.00 | |
| 30.00 | 309 | Bank charges | 30.00 | |
| 259.00 | 364 | Filing fees | 259.00 | |
| | 550 | SUPERANNUATION FUND | | |
| (34191.98) | 55002 | Profit Earned This Year | - | |
| 34191.98 | 55003 | Distribution to Members | | 150579.36 |
| | 551 | GEOFFERY ALLEN NOBLE | | |
| (354104.34) | 55101 | Balance at beginning of year | | 409302.22 |
| (32468.74) | 55102 | Allocated earnings | 143378.04 | |
| (768.03) | 55105 | Income tax expense on earnings | | 1836.19 |
| (25836.60) | 55107 | Contributions from employer | | 22810.75 |
| 3875.49 | 55110 | Income tax expense on contributions | 3421.61 | |
| | 552 | DEBRA ANNE NOBLE | | |
| (18792.81) | 55201 | Balance at beginning of year | | 20556.81 |
| (1723.24) | 55202 | Allocated earnings | 7201.32 | |
| (40.76) | 55205 | Income tax expense on earnings | | 92.22 |
| 120637.71 | 680 | Cash at bank | 187505.84 | |
| | 799 | Managed funds | | |
| 23844.61 | 79902 | MBA imputation fund | 22451.02 | |
| 18750.81 | 79905 | Advance international sharemarket fund | - | |
| 8616.20 | 79910 | APN property for income fund | 9467.25 | |
| 30219.33 | 79930 | Colonial geared share fund | 32816.18 | |
| 11572.59 | 79950 | ING emerging companies trust | 12788.50 | |
| 25790.55 | 79960 | Perpetual industrial share fund | 22786.06 | |
| 17216.30 | 79970 | Perpetual IC smaller companies fund | 17295.27 | |

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2018 To 30/06/2019

Client Code: NOB203

| Last Year | Account | Description | Debit | Credit |
|-------------------|------------|--------------------------------------|------------------|------------------|
| | 800 | Units in Unlisted Unit Trusts | | |
| 158049.84 | 80002 | Hotels Investment | | |
| | | Trust No 2 | - | |
| (2760.70) | 904 | Provision for income tax | | 4512.90 |
| 17921.79 | 913 | Income in advance | - | |
| | 999 | Jobstream Selection Account | | |
| 22.00 | 99901 | Jobstream Selection | | |
| | | Account | 22.00 | |
| (22.00) | 99999 | Clearing balance | | 22.00 |
| <u>(34191.98)</u> | | Total | <u>622197.52</u> | <u>622197.52</u> |

NET LOSS THIS YEAR 150579.36
NET PROFIT LAST YEAR 34191.98

No. of Accounts: 37
No. of Entries: 60

Client Code: NOB203 From First to Last by Account
From 01/07/2018 To 30/06/2019

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|--------------|---|----|------|-------|---------|------------|
| 197 | Managed fund distributions | | | | | |
| 19702 | MBA imputation fund | | | | | |
| | LY Closing Balance | | | | | (2051.01) |
| 30/06/2019 | Jnl | | 1 | | 2545.72 | (2545.72) |
| | cash receipts & pmts for the year | | | | | |
| | Closing Balance | | | 0.00 | 2545.72 | (2545.72) |
| 19705 | Advance international sharemarket fund | | | | | |
| | LY Closing Balance | | | | | (25.38) |
| 30/06/2019 | Jnl | | 1 | | 26.05 | (26.05) |
| | cash receipts & pmts for the year | | | | | |
| | Closing Balance | | | 0.00 | 26.05 | (26.05) |
| 19710 | APN property for income fund | | | | | |
| | LY Closing Balance | | | | | (476.88) |
| 30/06/2019 | Jnl | | 1 | | 476.88 | (476.88) |
| | cash receipts & pmts for the year | | | | | |
| | Closing Balance | | | 0.00 | 476.88 | (476.88) |
| 19730 | Colonial geared share fund | | | | | |
| | LY Closing Balance | | | | | (1366.11) |
| 30/06/2019 | Jnl | | 1 | | 2024.55 | (2024.55) |
| | cash receipts & pmts for the year | | | | | |
| | Closing Balance | | | 0.00 | 2024.55 | (2024.55) |
| 19740 | Hotels Investment Trust No 1 | | | | | |
| | LY Closing Balance | | | | | (18744.45) |
| 30/06/2019 | Jnl | | 4 | | 1093.10 | (1093.10) |
| | income reinvested during the year | | | | | |
| | Closing Balance | | | 0.00 | 1093.10 | (1093.10) |
| 19750 | ING emerging companies trust | | | | | |
| | LY Closing Balance | | | | | (1140.98) |
| 30/06/2019 | Jnl | | 2 | | 1952.59 | (1952.59) |
| | income reinvested during the year | | | | | |
| | Closing Balance | | | 0.00 | 1952.59 | (1952.59) |
| 19760 | Perpetual industrial share fund | | | | | |
| | LY Closing Balance | | | | | (1775.82) |
| 30/06/2019 | Jnl | | 1 | | 1782.69 | (1782.69) |
| | cash receipts & pmts for the year | | | | | |
| | Closing Balance | | | 0.00 | 1782.69 | (1782.69) |

Client Code: NOB203 From First to Last by Account
From 01/07/2018 To 30/06/2019

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|--------------------|---|----|------|---|---------|-----------|
| 19770 | Perpetual IC smaller companies fund | | | | | |
| LY Closing Balance | | | | | | (1484.19) |
| 30/06/2019 | Jnl | | 3 | | 704.42 | (704.42) |
| | | | | income reinvested during the year | | |
| Closing Balance | | | | 0.00 | 704.42 | (704.42) |
| 199 | Interest received | | | | | |
| LY Closing Balance | | | | | | (666.38) |
| 30/06/2019 | Jnl | | 1 | | 1879.07 | (1879.07) |
| | | | | cash receipts & pmts for the year | | |
| Closing Balance | | | | 0.00 | 1879.07 | (1879.07) |
| 204 | Changes in net market values of other assets | | | | | |
| 20404 | Managed funds | | | | | |
| LY Closing Balance | | | | | | (9499.78) |
| 30/06/2019 | Jnl | | 7 | 7758.64 | | 7758.64 |
| | | | | reevaluation of investments to market value at year end | | |
| Closing Balance | | | | 7758.64 | 0.00 | 7758.64 |
| 20434 | Managed funds | | | | | |
| LY Closing Balance | | | | | | 0.00 |
| 30/06/2019 | Jnl | | 5 | 158049.84 | | 158049.84 |
| | | | | loss on disposal of investments during the year | | |
| 30/06/2019 | Jnl | | 6 | | 5783.05 | 152266.79 |
| | | | | profit on disposal of investments during the year | | |
| Closing Balance | | | | 158049.84 | 5783.05 | 152266.79 |
| 301 | Administration costs | | | | | |
| LY Closing Balance | | | | | | 2750.00 |
| 30/06/2019 | Jnl | | 1 | 2750.00 | | 2750.00 |
| | | | | cash receipts & pmts for the year | | |
| Closing Balance | | | | 2750.00 | 0.00 | 2750.00 |
| 309 | Bank charges | | | | | |
| LY Closing Balance | | | | | | 30.00 |
| 30/06/2019 | Jnl | | 1 | 30.00 | | 30.00 |
| | | | | cash receipts & pmts for the year | | |
| Closing Balance | | | | 30.00 | 0.00 | 30.00 |

Client Code: NOB203 From First to Last by Account
From 01/07/2018 To 30/06/2019

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--|---------|------|---------------------------|----------|--|
| 55102 Allocated earnings | | | | | |
| | | | | | Opening Balance (32468.74) |
| 01/07/2018 | Jnl | | 32468.74 | | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2019 | Jnl | 8 | 143378.04 | | 143378.04 |
| | | | | | allocation of net earnings to members for the year |
| | | | Closing Balance 175846.78 | 0.00 | 143378.04 |
| 55105 Income tax expense on earnings | | | | | |
| | | | | | Opening Balance (768.03) |
| 01/07/2018 | Jnl | | 768.03 | | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2019 | Jnl | 9 | | 1836.19 | (1836.19) |
| | | | | | tax expense for the year |
| | | | Closing Balance 768.03 | 1836.19 | (1836.19) |
| 55107 Contributions from employer | | | | | |
| | | | | | Opening Balance (25836.60) |
| 01/07/2018 | Jnl | | 25836.60 | | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2019 | Jnl | 1 | | 22810.75 | (22810.75) |
| | | | | | cash receipts & pmts for the year |
| | | | Closing Balance 25836.60 | 22810.75 | (22810.75) |
| 55110 Income tax expense on contributions | | | | | |
| | | | | | Opening Balance 3875.49 |
| 01/07/2018 | Jnl | | | 3875.49 | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2019 | Jnl | 9 | 3421.61 | | 3421.61 |
| | | | | | tax expense for the year |
| | | | Closing Balance 3421.61 | 3875.49 | 3421.61 |
| 552 DEBRA ANNE NOBLE | | | | | |
| 55201 Balance at beginning of year | | | | | |
| | | | | | Opening Balance (18792.81) |
| 01/07/2018 | Jnl | | | 1723.24 | (20516.05) |
| | | | | | Year end balance forward |
| 01/07/2018 | Jnl | | | 40.76 | (20556.81) |
| | | | | | Year end balance forward |
| | | | Closing Balance 0.00 | 1764.00 | (20556.81) |

Client Code: NOB203 From First to Last by Account
From 01/07/2018 To 30/06/2019

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|---|--|----|------|----------|----------|-----------|
| 55202 Allocated earnings | | | | | | |
| | Opening Balance | | | | | (1723.24) |
| 01/07/2018 | Jnl | | | 1723.24 | | 0.00 |
| | Year end balance forward | | | | | |
| 30/06/2019 | Jnl | | 8 | 7201.32 | | 7201.32 |
| | allocation of net earnings to members for the year | | | | | |
| | Closing Balance | | | 8924.56 | 0.00 | 7201.32 |
| 55205 Income tax expense on earnings | | | | | | |
| | Opening Balance | | | | | (40.76) |
| 01/07/2018 | Jnl | | | 40.76 | | 0.00 |
| | Year end balance forward | | | | | |
| 30/06/2019 | Jnl | | 9 | | 92.22 | (92.22) |
| | tax expense for the year | | | | | |
| | Closing Balance | | | 40.76 | 92.22 | (92.22) |
| 680 Cash at bank | | | | | | |
| | Opening Balance | | | | | 120637.71 |
| 30/06/2019 | Jnl | | 1 | 66868.13 | | 187505.84 |
| | cash receipts & pmts for the year | | | | | |
| | Closing Balance | | | 66868.13 | 0.00 | 187505.84 |
| 799 Managed funds | | | | | | |
| 79902 MBA imputation fund | | | | | | |
| | Opening Balance | | | | | 23844.61 |
| 30/06/2019 | Jnl | | 7 | | 1393.59 | 22451.02 |
| | revaluation of investments to market value at year end | | | | | |
| | Closing Balance | | | 0.00 | 1393.59 | 22451.02 |
| 79905 Advance international sharemarket fund | | | | | | |
| | Opening Balance | | | | | 18750.81 |
| 30/06/2019 | Jnl | | 1 | | 19758.82 | (1008.01) |
| | cash receipts & pmts for the year | | | | | |
| 30/06/2019 | Jnl | | 6 | 6454.34 | | 5446.33 |
| | profit on disposal of investments during the year | | | | | |
| 30/06/2019 | Jnl | | 7 | | 5446.33 | 0.00 |
| | revaluation of investments to market value at year end | | | | | |
| | Closing Balance | | | 6454.34 | 25205.15 | 0.00 |

Client Code: NOB203 From First to Last by Account
From 01/07/2018 To 30/06/2019

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|-----------------|------|----|------|--|-----------|-----------|
| 79910 | | | | | | |
| | | | | APN property for income fund | | |
| Opening Balance | | | | | | 8616.20 |
| 30/06/2019 | Jnl | | 7 | 851.05 | | 9467.25 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 851.05 | 0.00 | 9467.25 |
| 79930 | | | | | | |
| | | | | Colonial geared share fund | | |
| Opening Balance | | | | | | 30219.33 |
| 30/06/2019 | Jnl | | 7 | 2596.85 | | 32816.18 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 2596.85 | 0.00 | 32816.18 |
| 79950 | | | | | | |
| | | | | ING emerging companies trust | | |
| Opening Balance | | | | | | 11572.59 |
| 30/06/2019 | Jnl | | 2 | 1952.59 | | 13525.18 |
| | | | | income reinvested during the year | | |
| 30/06/2019 | Jnl | | 7 | | 736.68 | 12788.50 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 1952.59 | 736.68 | 12788.50 |
| 79960 | | | | | | |
| | | | | Perpetual industrial share fund | | |
| Opening Balance | | | | | | 25790.55 |
| 30/06/2019 | Jnl | | 7 | | 3004.49 | 22786.06 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 0.00 | 3004.49 | 22786.06 |
| 79970 | | | | | | |
| | | | | Perpetual IC smaller companies fund | | |
| Opening Balance | | | | | | 17216.30 |
| 30/06/2019 | Jnl | | 3 | 704.42 | | 17920.72 |
| | | | | income reinvested during the year | | |
| 30/06/2019 | Jnl | | 7 | | 625.45 | 17295.27 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 704.42 | 625.45 | 17295.27 |
| 800 | | | | | | |
| | | | | Units in Unlisted Unit Trusts | | |
| 80002 | | | | | | |
| | | | | Hotels Investment Trust No 2 | | |
| Opening Balance | | | | | | 158049.84 |
| 30/06/2019 | Jnl | | 5 | | 158049.84 | 0.00 |
| | | | | loss on disposal of investments during the year | | |
| Closing Balance | | | | 0.00 | 158049.84 | 0.00 |

Client Code: NOB203
From First to Last by Account
From 01/07/2018 To 30/06/2019

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--|---------|------|-----------------|-----------|---|
| 904 Provision for income tax | | | | | |
| | | | | | Opening Balance (2760.70) |
| 30/06/2019 | Jnl | 6 | | 259.00 | (3019.70) |
| | | | | | ATO fees for the year |
| 30/06/2019 | Jnl | 9 | | 1493.20 | (4512.90) |
| | | | | | tax expense for the year |
| | | | Closing Balance | 0.00 | 1752.20 (4512.90) |
| 913 Income in advance | | | | | |
| | | | | | Opening Balance 17921.79 |
| 30/06/2019 | Jnl | 1 | | 2079.95 | 15841.84 |
| | | | | | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | | 699.79 | 15142.05 |
| | | | | | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | | 699.79 | 14442.26 |
| | | | | | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | | 13995.80 | 446.46 |
| | | | | | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | | 868.27 | (421.81) |
| | | | | | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 4 | 1093.10 | | 671.29 |
| | | | | | income reinvested during the year |
| 30/06/2019 | Jnl | 6 | | 671.29 | 0.00 |
| | | | | | profit on disposal of investments during the year |
| | | | Closing Balance | 1093.10 | 19014.89 0.00 |
| 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 | 536465.75 | |
| | | | Credits | 536465.75 | |
| | | | No. of Accounts | 38.00 | |
| | | | No. of Entries | 60.00 | |

Client Code: NOB203

| Date | Type Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|----------|-----|---------|--------------------------------------|------------|------|--|
| 01/07/2018 | Jnl | | 55002 | Profit Earned This Year | 34191.98 | - | Year end balance forward : Profit distribution |
| 01/07/2018 | Jnl | | 55001 | Unallocated Benefits Brought Forward | (34191.98) | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55003 | Distribution to Members | (34191.98) | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55001 | Unallocated Benefits Brought Forward | 34191.98 | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55102 | Allocated earnings | 32468.74 | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55101 | Balance at beginning of year | (32468.74) | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55105 | Income tax expense on earnings | 768.03 | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55101 | Balance at beginning of year | (768.03) | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55107 | Contributions from employer | 25836.60 | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55101 | Balance at beginning of year | (25836.60) | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55110 | Income tax expense on contributions | (3875.49) | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55101 | Balance at beginning of year | 3875.49 | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55202 | Allocated earnings | 1723.24 | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55201 | Balance at beginning of year | (1723.24) | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55205 | Income tax expense on earnings | 40.76 | - | Year end balance forward |
| 01/07/2018 | Jnl | | 55201 | Balance at beginning of year | (40.76) | - | Year end balance forward |
| 30/06/2019 | Jnl | 1 | 680 | Cash at bank | 66868.13 | - | Year end balance forward |
| 30/06/2019 | Jnl | 1 | 309 | Bank charges | 30.00 | - | Year end balance forward |
| 30/06/2019 | Jnl | 1 | 301 | Administration costs | 2750.00 | - | Year end balance forward |
| 30/06/2019 | Jnl | 1 | 199 | Interest received | (1879.07) | - | Year end balance forward |
| 30/06/2019 | Jnl | 1 | 55107 | Contributions from employer | (22810.75) | - | Year end balance forward |
| 30/06/2019 | Jnl | 1 | 79905 | Advance | | - | Year end balance forward |

Client Code: NOB203

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-------|---------|--|------------|------|-----------------------------------|
| 30/06/2019 | Jnl | 1 | 913 | | international sharemarket fund | (19758.82) | - | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | 913 | | Income in advance | (2079.95) | - | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | 913 | | Income in advance | (699.79) | - | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | 913 | | Income in advance | (699.79) | - | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | 913 | | Income in advance | (13995.80) | - | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | 19702 | | MBA imputation fund | (2545.72) | - | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | 19705 | | Advance international sharemarket fund | (26.05) | - | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | 19710 | | APN property for income fund | (476.88) | - | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | 19730 | | Colonial geared share fund | (2024.55) | - | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | 19760 | | Perpetual industrial share fund | (1782.69) | - | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 1 | 913 | | Income in advance | (868.27) | - | cash receipts & pmts for the year |
| 30/06/2019 | Jnl | 2 | 79950 | | ING emerging companies trust | 1952.59 | - | income reinvested during the year |
| 30/06/2019 | Jnl | 2 | 19750 | | ING emerging companies trust | (1952.59) | - | income reinvested during the year |
| 30/06/2019 | Jnl | 3 | 79970 | | Perpetual IC smaller companies fund | 704.42 | - | income reinvested during the year |
| 30/06/2019 | Jnl | 3 | 19770 | | Perpetual IC smaller companies fund | (704.42) | - | income reinvested during the year |
| 30/06/2019 | Jnl | 4 | 913 | | Income in advance | 1093.10 | - | income reinvested during the year |
| 30/06/2019 | Jnl | 4 | 19740 | | Hotels Investment | | | |

Client Code: NOB203

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|--|-------------|------|--|
| | | | | | Trust No 1 | (1093.10) | - | income reinvested during the year |
| 30/06/2019 | Jnl | 5 | 5 | 20434 | Managed funds | 158049.84 | - | loss on disposal of investments during the year |
| 30/06/2019 | Jnl | 5 | 5 | 80002 | Hoteis Investment Trust No 2 | (158049.84) | - | loss on disposal of investments during the year |
| 30/06/2019 | Jnl | 6 | 6 | 364 | Filing fees | 259.00 | - | ATO fees for the year |
| 30/06/2019 | Jnl | 6 | 6 | 904 | Provision for income tax | (259.00) | - | ATO fees for the year |
| 30/06/2019 | Jnl | 6 | 6 | 79905 | Advance international sharemarket fund | 6454.34 | - | profit on disposal of investments during the year |
| 30/06/2019 | Jnl | 6 | 6 | 913 | Income in advance | (671.29) | - | profit on disposal of investments during the year |
| 30/06/2019 | Jnl | 6 | 6 | 20434 | Managed funds | (5783.05) | - | profit on disposal of investments during the year |
| 30/06/2019 | Jnl | 7 | 7 | 79905 | Advance international sharemarket fund | (5446.33) | - | revaluation of investments to market value at year end |
| 30/06/2019 | Jnl | 7 | 7 | 79902 | MBA imputation fund | (1393.59) | - | revaluation of investments to market value at year end |
| 30/06/2019 | Jnl | 7 | 7 | 79910 | APN property for income fund | 851.05 | - | revaluation of investments to market value at year end |
| 30/06/2019 | Jnl | 7 | 7 | 79930 | Colonial geared share fund | 2596.85 | - | revaluation of investments to market value at year end |
| 30/06/2019 | Jnl | 7 | 7 | 79950 | ING emerging companies trust | (736.68) | - | revaluation of investments to market value at year end |
| 30/06/2019 | Jnl | 7 | 7 | 79960 | Perpetual industrial share fund | (3004.49) | - | revaluation of investments to market value at year end |
| 30/06/2019 | Jnl | 7 | 7 | 79970 | Perpetual IC smaller companies fund | (625.45) | - | revaluation of investments to market value at year end |
| 30/06/2019 | Jnl | 7 | 7 | 20404 | Managed funds | 7758.64 | - | revaluation of investments to market value at year end |
| 30/06/2019 | Jnl | 8 | 8 | 55102 | Allocated earnings | 143378.04 | - | allocation of net earnings to members for the year |

Client Code: NOB203

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|------------|-------------------------------------|-------------|------|--|
| 30/06/2019 | Jnl | | 8 | 55202 | Allocated earnings | 7201.32 | - | allocation of net earnings to members for the year |
| 30/06/2019 | Jnl | | 8 | 55003 | Distribution to Members | (150579.36) | - | allocation of net earnings to members for the year |
| 30/06/2019 | Jnl | | 9 | 55110 | Income tax expense on contributions | 3421.61 | - | tax expense for the year |
| 30/06/2019 | Jnl | | 9 | 55105 | Income tax expense on earnings | (1836.19) | - | tax expense for the year |
| 30/06/2019 | Jnl | | 9 | 55205 | Income tax expense on earnings | (92.22) | - | tax expense for the year |
| 30/06/2019 | Jnl | | 9 | 904 | Provision for income tax | (1493.20) | - | tax expense for the year |
| | | | | Debits: | 536465.75 | | | |
| | | | | Credits: | (536465.75) | | | |
| | | | | Total: | - | | | |
| | | | | No. Trans: | 60 | | | |

NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

| MEMBER | GEOFFERY NOBLE | DEBRA NOBLE | INVESTMENT FLUCTUATION RESERVE | TOTAL |
|---------------------------------------|---------------------|---------------------|--------------------------------|---------------------|
| OPENING BALANCE | 409,305.18 | 20,557.80 | -0.00 | 429,862.98 |
| EMPLOYER CONTRIBUTIONS | 22,810.75 | 0.00 | 0.00 | 22,810.75 |
| MEMBER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX APPLICABLE TO CONTRIBUTIONS | -3,421.61 | 0.00 | 0.00 | -3,421.61 |
| 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 | -143,378.04 | -7,201.32 | 0.00 | -150,579.36 |
| TAX APPLICABLE TO PROFIT | 1,836.19 | 92.22 | -0.00 | 1,928.41 |
| LIFE INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 |
| BENEFITS PAID OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEMBERS ACCOUNT | 287,152.47 | 13,448.70 | -0.00 | 300,601.17 |
| REPRESENTED BY | | | | |
| TAX FREE COMPONENT | | | | |
| CONTRIBUTIONS SEGMENT | 0.00 | 1.00 | 0.00 | 1.00 |
| CRYSTALLISED SEGMENT | 958.31 | 2,000.00 | 0.00 | 2,958.31 |
| TAXABLE COMPONENT | | | | |
| TAXED ELEMENT | 286,194.16 | 11,447.70 | 0.00 | 297,641.86 |
| UNTAXED ELEMENT (INSURANCE COMPONENT) | 3,150,000.00 | 1,050,000.00 | 0.00 | 4,200,000.00 |
| TOTAL MEMBERS BENEFIT | 3,437,152.47 | 1,063,448.70 | 0.00 | 4,500,601.17 |
| ELIGIBLE SERVICE PERIOD | | | | |
| DATE OF BIRTH | 23/11/1967 | 10/11/1966 | | |
| AGE - 30 JUNE 2019 | 50 | 51 | | |
| PERIOD START DATE | 23/11/1992 | 01/08/1991 | | |
| PRE JUNE 1983 DAYS | 0 | 0 | | |
| POST JUNE 1983 DAYS | 9,715 | 10,195 | | |
| TOTAL SERVICE DAYS - 30/06/19 | 9,715 | 10,195 | | |
| 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 - 01/07/2018 | 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 |
| CRYSTALLISED SEGMENT | | |
| 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 |
| TAXABLE COMPONENT (TAXED ELEMENT) | | |
| MEMBERS ACCOUNT BALANCE - 30/06/19 | 287,152.47 | 13,448.70 |
| LESS: CONTRIBUTIONS SEGMENT | 0.00 | -1.00 |
| LESS: CRYSTALLISED SEGMENT | -958.31 | -2,000.00 |
| | 286,194.16 | 11,447.70 |

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 2019**

| EARNINGS RATE | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OPENING BALANCE OF FUND | 429,862.98 | 372,901.10 | 368,053.37 | 356,201.25 | 299,864.84 | 292,851.47 |
| NET FUND EARNINGS | | | | | | |
| EARNINGS FOR YEAR | -150,579.36 | 34,191.98 | 5,514.05 | 2,179.82 | 2,625.31 | 8,494.17 |
| TAX APPLICABLE TO EARNINGS | 1,928.41 | 808.79 | 1,966.03 | 1,027.59 | 2,258.54 | 2,390.74 |
| NET FUND EARNINGS | -148,650.95 | 35,000.77 | 7,480.08 | 3,207.41 | 4,883.85 | 10,884.91 |
| AVERAGE EARNING RATE | -34.58% | 9.39% | 2.03% | 0.90% | 1.63% | 3.72% |
| AVERAGE 5 YEAR RATE | -4.13% | 3.53% | 3.16% | 2.05% | 3.23% | 4.75% |

**NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019**

| EMPLOYERS CONTRIBUTIONS | GEOFFERY NOBLE | DEBRA NOBLE | TOTAL |
|-------------------------------------|------------------|-------------|------------------|
| EMPLOYER NAME | | | |
| JULY 2018 | 7,412.20 | 0.00 | 7,412.20 |
| AUGUST 2018 | 0.00 | 0.00 | 0.00 |
| SEPTEMBER 2018 | 0.00 | 0.00 | 0.00 |
| OCTOBER 2018 | 5,132.85 | 0.00 | 5,132.85 |
| NOVEMBER 2018 | 0.00 | 0.00 | 0.00 |
| DECEMBER 2018 | 0.00 | 0.00 | 0.00 |
| JANUARY 2019 | 5,132.85 | 0.00 | 5,132.85 |
| FEBRUARY 2019 | 0.00 | 0.00 | 0.00 |
| MARCH 2019 | 0.00 | 0.00 | 0.00 |
| APRIL 2019 | 5,132.85 | 0.00 | 5,132.85 |
| MAY 2019 | 0.00 | 0.00 | 0.00 |
| JUNE 2019 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYER CONTRIBUTIONS | 22,810.75 | 0.00 | 22,810.75 |

NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

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

NOBLE SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2019

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

**NOBLE SUPERANNUATION FUND
INCOME TAX EXPENSE CALCULATION WORKSHEET
FOR THE YEAR ENDED 30 JUNE 2019**

| DESCRIPTION | INCOME TAX | PROVISION | FUTURE INCOME TAX BENEFIT | | PROVISION FOR DEFERRED TAX | |
|--|------------------|-------------------|---------------------------|-------------|----------------------------|------------------|
| | EXPENSE | FOR TAX | OPENING | MOVEMENT | OPENING | CLOSING |
| | | | BALANCE | | BALANCE | BALANCE |
| ACCRUED BENEFITS | | | | | | |
| FROM OPERATIONS | -127,769.00 | 127,769.00 | | | | |
| PERMANENT DIFFERENCES | | | | | | |
| PENALTIES & FINES | 0.00 | 0.00 | | | | |
| IMPUTATION CREDITS | 2,990.00 | -2,990.00 | | | | |
| FOREIGN TAX CREDITS | 47.00 | -47.00 | | | | |
| WITHHOLDING TAX | 0.00 | 0.00 | | | | |
| NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS | 0.00 | 0.00 | | | | |
| NON ASSESSABLE TRUST | | | | | | |
| CAPITAL GAINS | -4,568.00 | 4,568.00 | | | | |
| NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS | 152,267.00 | -152,267.00 | | | | |
| NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS | 0.00 | 0.00 | | | | |
| MEMBER CONTRIBUTIONS | 0.00 | 0.00 | | | | |
| 1/3 DISCOUNT ON UNREALISED CAPITAL GAINS | 2,410.00 | -2,410.00 | | | | |
| TIMING DIFFERENCES | | | | | | |
| TAX DEFERRED TRUST DISTRIBUTIONS | | 530.00 | | | 10,945.01 | 15,764.01 |
| UNREALISED CAPITAL GAINS | | -7,759.00 | | | | |
| CAPITAL LOSSES | | | | | | |
| OPENING BALANCE | | 0.00 | | | 0.00 | 0.00 |
| CLOSING BALANCE | | | | | | |
| less PERMANENT DIFFERENCE | | | | | | |
| DISC ON UNREALISED CAP GAINS | | 2,410.00 | | | | |
| TOTAL ASSESSABLE INCOME | 25,377.00 | -30,196.00 | 0.00 | 0.00 | 10,945.01 | 15,764.01 |
| TAX PAYABLE AT 15% | 3,806.55 | -4,529.40 | 0.00 | 0.00 | 1,641.75 | 2,364.60 |
| IMPUTATION CREDITS | -2,989.52 | 2,989.52 | | | | |
| FOREIGN TAX CREDITS | -46.68 | 46.68 | | | | |
| TFN TAX | 0.00 | 0.00 | | | | |
| TOTAL TAX PAYABLE | 770.35 | -1,493.20 | 0.00 | 0.00 | 1,641.75 | 2,364.60 |

| 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 | 468.34 | 2.23 | 0.00 | 0.00 | 1,745.47 | 0.00 |
| ADVANCE MANAGED FUNDS - NO 2 | 0.78 | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN MANAGED FUNDS | 0.00 | 0.00 | 0.00 | 476.88 | 0.00 | 0.00 |
| CHALLENGER MANAGED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLONIAL MANAGED FUNDS - NO 1 | 1,128.31 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOTELS INVESTMENT TRUST NO 1 | 559.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ING MANAGED FUNDS | 89.54 | 5.95 | 0.00 | 53.45 | 1,786.50 | 0.00 |
| MACQUARIE MANAGED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERPETUAL MANAGED FUNDS | 743.12 | 22.76 | 0.00 | 0.00 | 1,036.23 | 0.00 |
| C/FWD END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | 2,989.52 | 46.68 | 0.00 | 530.33 | 4,568.20 | 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

| | |
|-----------------------|------------|
| Date generated | 21/04/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

0 results found - from **01 August 2018** to **21 April 2021** sorted by **processed date** ordered **newest to oldest**



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

| | |
|-----------------------|---------------|
| Date generated | 21/04/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$1,266.58 CR |

Transactions

0 results found - from **01 July 2018** to **21 April 2021** sorted by **processed date** ordered **newest to oldest**



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 25382

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$192,765.30**
as at 31 Jul 19

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

| transaction | description | debits | credits | balance |
|-------------|---|--------|----------|------------|
| 30.06.19 | OPENING BALANCE | | | 182,603.22 |
| 01.07.19 | Fees & charges PAPER STATEMENT FEE | 2.50 | | 182,600.72 |
| 03.07.19 | Deposit Col First State DD001090013093224 | | 2,024.55 | 184,625.27 |
| 10.07.19 | Deposit MAPLEBROWN 00HDDL MAPLEBROWN | | 1,409.78 | 186,035.05 |
| 10.07.19 | Deposit APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 186,074.79 |
| 11.07.19 | Deposit PIML UT Distribu AC720286449 | | 1,428.55 | 187,503.34 |
| 24.07.19 | Deposit PRECISION CH PASCH1907180005011 | | 5,132.85 | 192,636.19 |
| 31.07.19 | Interest MACQUARIE CMA INTEREST PAID* | | 129.11 | 192,765.30 |

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
11/111 ELIZABETH ST
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance \$182,603.22
as at 30 Jun 19

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

| transaction | description | debits | credits | balance |
|---------------------------------|---|--------|-----------|------------|
| 31.05.19 | OPENING BALANCE | | | 162,603.41 |
| 03.06.19 | Fees & charges PAPER STATEMENT FEE | 2.50 | | 162,600.91 |
| 04.06.19 | Deposit DEPOSIT | | 19,804.33 | 182,405.24 |
| 11.06.19 | Deposit APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 182,444.98 |
| 28.06.19 | Interest MACQUARIE CMA INTEREST PAID* | | 158.24 | 182,603.22 |
| CLOSING BALANCE AS AT 30 JUN 19 | | 2.50 | 20,002.31 | 182,603.22 |

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

| | |
|-------------------|----------|
| INTEREST PAID | 1,879.07 |
| TOTAL INCOME PAID | 1,879.07 |

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$162,603.41**
as at 31 May 19

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

| transaction | description | debits | credits | balance |
|-------------|---|----------|---------|------------|
| 30.04.19 | OPENING BALANCE | | | 165,141.09 |
| 01.05.19 | Fees & charges PAPER STATEMENT FEE | 2.50 | | 165,138.59 |
| 10.05.19 | Deposit APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 165,178.33 |
| 14.05.19 | Cheque CHEQUE WITHDRAWAL 000115 | 2,750.00 | | 162,428.33 |
| 31.05.19 | Interest MACQUARIE CMA INTEREST PAID* | | 175.08 | 162,603.41 |
| | CLOSING BALANCE AS AT 31 MAY 19 | 2,752.50 | 214.82 | 162,603.41 |

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

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

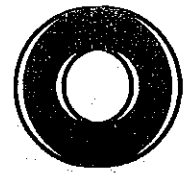
deposits using BPay

From another bank



Bill code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



016 25540

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$165,141.09**
as at 30 Apr 19

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

| transaction | description | debits | credits | balance |
|-------------|---|--------|----------|------------|
| 31.03.19 | OPENING BALANCE | | | 159,357.48 |
| 01.04.19 | Fees & charges PAPER STATEMENT FEE | 2.50 | | 159,354.98 |
| 08.04.19 | DEPOSIT MAPLEBROWN 00H9JZ MAPLEBROWN | | 380.92 | 159,735.90 |
| 10.04.19 | DEPOSIT APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 159,775.64 |
| 12.04.19 | DEPOSIT PIML UT Distribu AC720286449 | | 67.14 | 159,842.78 |
| 30.04.19 | Interest MACQUARIE CMA INTEREST PAID* | | 165.46 | 160,008.24 |
| 30.04.19 | DEPOSIT ClickSuper p_vu_cc_9905254575 | | 5,132.85 | 165,141.09 |

how to make a transaction

online

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by phone

Call 133 275 to make a phone transaction

transfers from another bank account

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

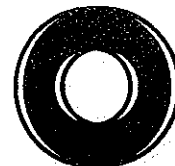
deposits using BPay

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

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

GPO Box 2520
Sydney, NSW 2001



016 30158

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$159,357.48**
as at 31 Mar 19

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

| transaction | description | debits | credits | balance |
|-------------|---|--------|---------|------------|
| 28.02.19 | OPENING BALANCE | | | 159,150.05 |
| 01.03.19 | Fees & charges PAPER STATEMENT FEE | 2.50 | | 159,147.55 |
| 12.03.19 | DEPOSIT APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 159,187.29 |
| 29.03.19 | Interest MACQUARIE CMA INTEREST PAID* | | 170.19 | 159,357.48 |
| | CLOSING BALANCE AS AT 31 MAR 19 | 2.50 | 209.93 | 159,357.48 |

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

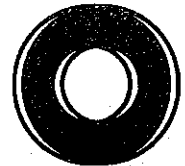
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$159,150.05**
as at 28 Feb 19

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

| transaction | description | debits | credits | balance |
|-------------|---|--------|---------|------------|
| 31.01.19 | OPENING BALANCE | | | 158,959.33 |
| 01.02.19 | Fees & charges PAPER STATEMENT FEE | 2.50 | | 158,956.83 |
| 11.02.19 | DEPOSIT APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 158,996.57 |
| 28.02.19 | Interest MACQUARIE CMA INTEREST PAID* | | 153.48 | 159,150.05 |
| | CLOSING BALANCE AS AT 28 FEB 19 | 2.50 | 193.22 | 159,150.05 |

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

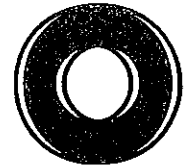
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Biller code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

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

016 25417

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$158,959.33**
as at 31 Jan 19account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

| transaction | description | debits | credits | balance |
|-------------|---|--------|----------|------------|
| 31.12.18 | OPENING BALANCE | | | 153,168.58 |
| 02.01.19 | Fees & charges PAPER STATEMENT FEE | 2.50 | | 153,166.08 |
| 09.01.19 | DEPOSIT MAPLEBROWN 00H32F MAPLEBROWN | | 256.23 | 153,422.31 |
| 10.01.19 | DEPOSIT APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 153,462.05 |
| 15.01.19 | DEPOSIT PIML UT Distribu AC720286449 | | 199.02 | 153,661.07 |
| 24.01.19 | DEPOSIT ClickSuper p_vu_cc_9905078351 | | 5,132.85 | 158,793.92 |
| 31.01.19 | Interest MACQUARIE CMA INTEREST PAID* | | 165.41 | 158,959.33 |

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

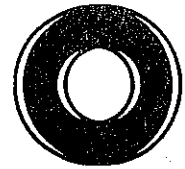
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay

From another bank

Biller code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



016 48561

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$153,168.58**
as at 31 Dec 18

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

| transaction | description | debits | credits | balance |
|-------------|---|--------|---------|-------------------|
| 30.11.18 | OPENING BALANCE | | | 152,967.97 |
| 03.12.18 | Fees & charges PAPER STATEMENT FEE | 2.50 | | 152,965.47 |
| 10.12.18 | DEPOSIT APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 153,005.21 |
| 31.12.18 | Interest MACQUARIE CMA INTEREST PAID* | | 163.37 | 153,168.58 |
| | CLOSING BALANCE AS AT 31 DEC 18 | 2.50 | 203.11 | 153,168.58 |

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

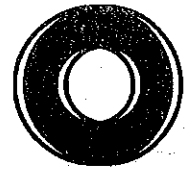
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



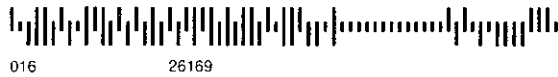
Bill code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$152,967.97**
as at 30 Nov 18account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

| | transactions | debits | credits | balance |
|----------|-------------------------------------|--------|---------|-------------------|
| 31.10.18 | OPENING BALANCE | | | 152,772.89 |
| 01.11.18 | PAPER STATEMENT FEE | 2.50 | | 152,770.39 |
| 12.11.18 | APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 152,810.13 |
| 30.11.18 | MACQUARIE CMA INTEREST PAID* | | 157.84 | 152,967.97 |
| | CLOSING BALANCE AS AT 30 NOV 18 | 2.50 | 197.58 | 152,967.97 |

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

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

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

deposits using BPay

From another bank

Billers code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

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

016 26547

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$152,772.89**
as at 31 Oct 18account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

| | transactions | debits | credits | balance |
|----------|-------------------------------------|--------|----------|------------|
| 30.09.18 | OPENING BALANCE | | | 146,857.31 |
| 01.10.18 | PAPER STATEMENT FEE | 2.50 | | 146,854.81 |
| 10.10.18 | MAPLEBROWN 00GZH9 MAPLEBROWN | | 498.79 | 147,353.60 |
| 10.10.18 | APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 147,393.34 |
| 11.10.18 | PIML UT Distribu AC720286449 | | 87.98 | 147,481.32 |
| 23.10.18 | ClickSuper p_vu_cc_9904911464 | | 5,132.85 | 152,614.17 |
| 31.10.18 | MACQUARIE CMA INTEREST PAID* | | 158.72 | 152,772.89 |

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

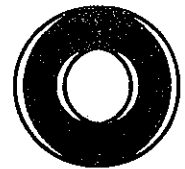
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay

From another bank

Biller code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



NOBLE INITIATIVES PTY LTD
11/111 ELIZABETH ST
SYDNEY NSW 2000

account balance \$146,857.31
as at 30 Sep 18

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

| transactions | debits | credits | balance |
|--|--------|----------|------------|
| 31.08.18 OPENING BALANCE | | | 143,190.46 |
| 03.09.18 PAPER STATEMENT FEE | 2.50 | | 143,187.96 |
| 06.09.18 DEPOSIT | | 2,079.95 | 145,267.91 |
| 10.09.18 APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 145,307.65 |
| 20.09.18 STIRLINGS STIRLINGS DISTRIB | | 699.79 | 146,007.44 |
| 21.09.18 STIRLINGS STIRLINGS DISTRIB | | 699.79 | 146,707.23 |
| 28.09.18 MACQUARIE CMA INTEREST PAID* | | 150.08 | 146,857.31 |

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

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

deposits using BPay

From another bank



Billers code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



016 27473

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$143,190.46**
as at 31 Aug 18

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

| | transactions | debits | credits | balance |
|----------|-------------------------------------|--------|-----------|-------------------|
| 31.07.18 | OPENING BALANCE | | | 129,008.94 |
| 01.08.18 | PAPER STATEMENT FEE | 2.50 | | 129,006.44 |
| 09.08.18 | DEPOSIT | | 13,995.80 | 143,002.24 |
| 10.08.18 | APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 143,041.98 |
| 31.08.18 | MACQUARIE CMA INTEREST PAID* | | 148.48 | 143,190.46 |
| | CLOSING BALANCE AS AT 31 AUG 18 | 2.50 | 14,184.02 | 143,190.46 |

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

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 122079189

deposits using BPay

From another bank



Billers code: 20206

Ref: 122 079 189

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
11/111 ELIZABETH ST
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$129,008.94**
as at 31 Jul 18

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

| transactions | debits | credits | balance |
|--|--------|-----------|------------|
| 30.06.18 OPENING BALANCE | | | 67,092.11 |
| 02.07.18 PAPER STATEMENT FEE | 2.50 | | 67,089.61 |
| 03.07.18 Col First State DD001090013093224 | | 1,218.42 | 68,308.03 |
| 09.07.18 MAPLEBROWN 00GVN4 MAPLEBROWN | | 1,026.38 | 69,334.41 |
| 10.07.18 APNFM LTD CLRACC PFIF229619 Distrib | | 39.74 | 69,374.15 |
| 11.07.18 DEPOSIT | | 50,000.00 | 119,374.15 |
| 12.07.18 STIRLINGS STIRLINGS DISTRIB | | 699.79 | 120,073.94 |
| 12.07.18 PIML UT Distribu AC720286449 | | 1,410.08 | 121,484.02 |
| 20.07.18 ClickSuper p_vu_cc_9904758902 | | 7,412.20 | 128,896.22 |
| 31.07.18 MACQUARIE CMA INTEREST PAID* | | 112.72 | 129,008.94 |

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

continued on next

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001503
000
NOBLE INITIATIVES P/L NOBLE SUPER FUND
GPO BOX 7019
SYDNEY NSW 2001

Date
23 July 2019
Period
01/07/2018 to 30/06/2019
Investor Number
10101964

Page No.
1

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

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

Fund APIR Code
ADV0013AU

This trust is an 'Attribution Managed Investment Trust' for the income year ending 30 June 2019
Final Distribution Summary - Taxation details provided on Interim Distribution Summaries should now be ignored.

Part B

Summary of 2019 Tax Return (supplementary section) Items

| Tax Return (supplementary section) | Amount | Tax Return Label |
|---|---------------|-------------------------|
| Non-primary production income | 84.05 | 13U |
| Franked distributions from trusts | 1,170.15 | 13C |
| Franking credits | 468.34 | 13Q |
| Total current year capital gains | 1,745.48 | 18H |
| Net capital gains | 872.74 | 18A |
| Assessable foreign source income | 16.62 | 20E |
| Other net foreign source income | 16.62 | 20M |
| Foreign income tax offsets * | 2.23 | 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)'.

032NBN_I_MBA_* 124/001503/006080

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

F 001503 000
 NOBLE INITIATIVES P/L NOBLE SUPER FUND
 GPO BOX 7019
 SYDNEY NSW 2001

Date
23 July 2019
 Period
01/07/2018 to 30/06/2019
 Investor Number
10101964
 Page No.
2

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

Capital gains tax information - Additional Information for item 18

| | | |
|---|-----------------|---------------------|
| Capital gains - discounted method | 1,745.48 | (Grossed up amount) |
| Capital gains - indexation method | | |
| Capital gains - other method | | |
| Total Current Year Capital Gains | 1,745.48 | |

Part C

Components of Distribution

| | | Cash Distribution | Tax Paid/Offsets | Attribution |
|---|------------------------|-------------------|--------------------------------------|-----------------|
| Australian Income | | | | |
| Unfranked amount not declared as conduit foreign income | | 4.88 | | 4.88 |
| Unfranked amount declared as conduit foreign income | | 56.88 | | 56.88 |
| Interest (subject to non-resident withholding tax)^ | | 3.06 | | 3.06 |
| Interest (not subject to non-resident withholding tax) | | 1.41 | | 1.41 |
| Other income | | 17.82 | | 17.82 |
| Total Non-primary Production Income | (A) | 84.05 | | 84.05 |
| Franked amount (Franked Distributions) | (X) | 701.81 | 468.34 | 1,170.15 |
| | | | Foreign income tax offsets ** | |
| Capital Gains | | | | |
| Discounted capital gain NTAP | | 872.74 | | 872.74 |
| Net capital gains | | 872.74 | | 872.74 |
| AMIT CGT gross up amount | | | | 872.74 |
| Other capital gains distribution | | 872.73 | | 0.00 |
| Total current year capital gains | (B) | 1,745.47 | | 1,745.48 |
| Foreign Income | | | | |
| Assessable foreign source income | (C) | 14.39 | 2.23 | 16.62 |
| Gross cash distribution | Total (A+X+B+C) | 2,545.72 | | 3,016.30 |
| AMIT Cost base net amount - excess | | | | 0.00 |
| AMIT Cost base net amount - shortfall | | 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.

MAPLE-BROWN ABBOTT

16 July 2019

H 001028
000



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

Distribution Statement

Investor number: **10101964**
Investor name: **NOBLE INITIATIVES P/L NOBLE SUPER FUND**
Statement date: **01/07/2019** For the period ending: **30/06/2019**

Transactions History

| Fund Date | Transaction Details | Amount \$ | Unit Price \$ | No. of Units | Unit Balance |
|--|--------------------------|-----------|---------------|--------------|--------------|
| MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU) | | | | | |
| 02/04/2019 | Opening Balance of Units | | | | 20,952.89 |
| 01/07/2019 | Distribution | 1,409.78 | | | |
| 01/07/2019 | Closing Balance of Units | | | | 20,952.89 |

Holding Details* at 30/06/2019

| Fund | APIR | Total Units Held | Redemption price (per unit) \$ | Price Date | Holding Value \$ |
|---|-----------|------------------|--------------------------------|------------|------------------|
| Maple-Brown Abbott Australian Share Fund (Ordinary) | ADV0013AU | 20,952.89 | 1.0715 | 30/06/2019 | 22,451.02 |
| | | | | | 22,451.02 |

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

Distribution Summary

| Distribution Period | Fund | APIR | Units held at end of period | Distribution Rate (CPU) | Distribution Amount \$ |
|-------------------------|---|-----------|-----------------------------|-------------------------|------------------------|
| 01/04/2019 - 30/06/2019 | Maple-Brown Abbott Australian Share Fund (Ordinary) | ADV0013AU | 20,952.89 | 6.7283 | 1,409.78 |
| Gross Amount | | | | | 1,409.78 |

Distribution Payment Details

\$1,409.78 Paid to - BSB: 182-222 A/C: 122079189; Noble Initiatives Pty Ltd on 10 July 2019

Holding Details*

| Fund | APIR | Total Units Held | Redemption price (per unit) \$ | Price Date | Holding Value \$ |
|---|-----------|------------------|--------------------------------|------------|------------------|
| Maple-Brown Abbott Australian Share Fund (Ordinary) | ADV0013AU | 20,952.89 | 1.0074 | 01/07/2019 | 21,107.94 |
| | | | | | 21,107.94 |

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

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

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

maple-brownabbott.com.au

ABN 73 001 208 564, AFSL No. 237296



032NBN_L_MBA_120/001028/003568/

ADVANCE TAX STATEMENT
1 July 2018 to 30 June 2019

ADVANCE
ASSET MANAGEMENT

L 000548



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

Investor Number C13657781

Advance Contact Centre 1800 819 935

Fax (02) 9274 5211

Web advance.com.au

Issue Date 22 July 2019

Summary : Information for your 2019 Tax Return

| Tax Return Instructions Item | Amount | Tax Return Label |
|---|---------|------------------|
| Non-primary production income | \$3.17 | 13U |
| Franked distributions | \$0.78 | 13C |
| Franking credits | \$0.78 | 13Q |
| Credit for TFN amounts withheld | \$0.00 | 13R |
| Total capital gains | * | 18H |
| Net capital gains | * | 18A |
| Foreign income | \$38.52 | 20E/20M |
| Australian franking credits from a NZ company | \$0.00 | 20F |
| Foreign income tax offset | \$15.64 | 20O |
| MIT withholding tax | \$0.00 | |

* The capital gain components will be shown in the CGT statement that will be sent to you shortly.

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

L000548 - C13657781

Please note:

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

If you are an individual and you require help with completing your Australian tax return, please refer to the copy of 'A guide to your 2018-2019 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you are completing your tax return online, you can download a copy of 'A guide to your 2018-2019 Advance Tax Statement (e-tax)' from the Regulatory updates section of advance.com.au.

Tax components by Fund

| | Distributions Received | Tax Offsets | Taxable Income |
|--|------------------------|-------------|----------------|
| Advance Alliance Investment Funds | | | |
| Adv Int Sharemarket - AMMA Statement | | | |
| Non-primary production income | | | |
| Interest (subject to non-resident WHT) | \$0.35 | | \$0.35 |
| Other income | \$2.82 | | \$2.82 |
| | | | \$3.17 |
| Franked dividends | \$0.00 | \$0.78 | \$0.78 |
| Foreign income | \$22.88 | \$15.64 | \$38.52 |
| Total distributions | \$26.05 | | |

Statement information

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

Adv Int Sharemarket

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

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

NOBLE INITIATIVES P/L
Investor Number C13657781
page 1 of 3

| Details of Capital Gains and Losses for | | | | | | | | | | | | | | |
|---|-----------------|----------------------|-------------------|-------------------------------------|---|-------------------|-------------------------------------|---|-------------------|-------------------------|-------------------|-------------------------------------|---|-----------------|
| Date of Disposal | Number of Units | Amount Received (\$) | Individuals | | | Trusts | | | Companies | | | Complying Superannuation Funds | | |
| | | | Capital Loss (\$) | Capital Gain Indexed and Other (\$) | Capital Gain Eligible for Discount (\$) | Capital Loss (\$) | Capital Gain Indexed and Other (\$) | Capital Gain Eligible for Discount (\$) | Capital Loss (\$) | Capital Gain/ Loss (\$) | Capital Loss (\$) | Capital Gain Indexed and Other (\$) | Capital Gain Eligible for Discount (\$) | |
| Adv Int Sharemarket Disposals | | | | | | | | | | | | | | |
| 16 May 19 | 10,200.61 | 13,316.90 | | 4,317.90 | 4,317.90 | | 4,317.90 | | 4,317.90 | | | | | 4,317.90 |
| 16 May 19 | 62.39 | 81.45 | | 23.05 | 23.05 | | 23.05 | | 23.05 | | | | | 23.05 |
| 16 May 19 | 4,597.70 | 6,002.30 | | 2,002.75 | 2,002.75 | | 2,002.75 | | 2,002.75 | | | | | 2,002.75 |
| 16 May 19 | 116.91 | 152.63 | | 90.05 | 90.05 | | 90.05 | | 90.05 | | | | | 90.05 |
| 16 May 19 | 51.46 | 67.18 | | 38.11 | 38.11 | | 38.11 | | 38.11 | | | | | 38.11 |
| 16 May 19 | 6.64 | 8.67 | | 1.88 | 1.88 | | 1.88 | | 1.88 | | | | | 1.88 |
| 16 May 19 | 57.72 | 75.35 | | 17.34 | 17.34 | | 17.34 | | 17.34 | | | | | 17.34 |
| 16 May 19 | 56.79 | 74.14 | | 9.92 | 9.92 | | 9.92 | | 9.92 | | | | | 9.92 |
| 16 May 19 | 19.70 | 25.72 | | 0.34 | 0.34 | | 0.34 | | 0.34 | | | | | 0.34 |
| Totals | | 19,804.34 | 0.00 | 6,501.00 | 6,501.00 | 0.00 | 6,501.00 | 0.34 | 6,501.34 | 0.00 | 0.34 | 0.00 | 0.34 | 6,501.00 |

Advance Asset Management
Transaction Statement

ADVANCE

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

Investor Number C13657781

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 28 May 2019

Transaction Details

| | | \$ Gross Amount | \$ Rebates and Fees | \$ Net Amount | \$ Unit Price | Number of Units |
|--|------------|-----------------|---------------------|---------------|---------------|-----------------|
| Advance Alliance Investment Funds | | | | | | |
| Adv Int Sharemarket | | | | | | |
| 16 May 2019 | Withdrawal | -\$19,804.33 | | -\$19,804.33 | \$1.3055 | -15,169.92 |

a = accrued income
g = negative income
w = withdrawal fee

b = bank cheque
m = more than one charge

c = contribution fee
n = non-resident w' tax

d = dishonour fee
s = stamp duty

e = telegraphic transfer fee
t = TFN/ABN w' tax

Statement information

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

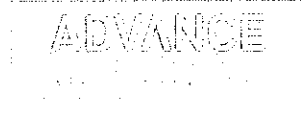
Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

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'.

Banked 4/16/19

Advance Asset Management
Exit Statement



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

Investor Number C13657781

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 28 May 2019

Transaction Details

| | | \$ Gross Amount | \$ Rebates and Fees | \$ Net Amount | \$ Unit Price | Number of Units |
|--------------------------------------|-----------------|-----------------|---------------------|----------------|---------------|-----------------|
| Adv Int Sharemarket | | | | | | |
| 31 Mar 2019 | Opening balance | \$19,758.82 | | \$19,758.82 | \$1.3025 | 15,169.92 |
| 11 May 2019 | Distribution | | | | | |
| | Paid by Cheque | \$26.05 | | \$26.05 | | |
| 16 May 2019 | Withdrawal | -\$19,804.33 | | -\$19,804.33 | \$1.3055 | -15,169.92 |
| 16 May 2019 | Closing balance | \$0.00 | | | | |
| Net earnings for the period** | | | | \$71.56 | | |

| | | |
|--|---|----------|
| Total fees you paid | | |
| Sum of fees included above | | \$0.00 |
| Indirect costs of your investment | 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. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price. | \$349.07 |
| Total fees you paid | This approximate amount includes all the fees and costs which affected your investment during the period. | \$349.07 |

11 May distribution at 0.171709 cents per unit : \$26.05

** Net earnings reflects the change in market value of the underlying investments of the funds over the period, plus any distribution amounts you've been paid within the period.

APN | Property Group

24 July 2019

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 2019

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

Investor number: PFIF229619

Part A: Your details

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

Part B: Summary of 2019 tax return (supplementary section) items

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

Part C AMMA: Components of an Attribution

Table 1: Australian income

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

Table 2: Capital gains

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

Table 3: Foreign income

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

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

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

Table 5: Cash distribution details

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

Table 6: Cost base details

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

Please retain this statement for income tax purposes. A guide to your 2019 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.

144673/B/000248

144673/B/000248

144673/B/000248

Responsible Entity:
 APN Funds Management Limited
 ABN 50 000 674 479 ACSS No 237500



10 July 2019

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

T +61 (0) 3 8356 1000
 F +61 (0) 3 8356 1010
 Investor Services 1800 990 456
 Advice Services 1300 027 636
 W www.apngroup.com.au
 E apnpg@apngroup.com.au

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

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 2019 to 30 June 2019

| Accrued Date | Date Paid | Unit Holding | Cents Per Unit | Gross Distribution Amount (\$) | Tax Withheld Amount (\$) | Net Distribution Amount (\$) |
|------------------------|-----------|--------------|----------------|--------------------------------|--------------------------|------------------------------|
| 30 Apr 19 | 10 May 19 | 7,336.68 | 0.5417 | 39.74 | 0.00 | 39.74 |
| 31 May 19 | 11 Jun 19 | 7,336.68 | 0.5417 | 39.74 | 0.00 | 39.74 |
| 30 Jun 19 | 10 Jul 19 | 7,336.68 | 0.5417 | 39.74 | 0.00 | 39.74 |
| Total for period | | | 1.6251 | 119.22 | 0.00 | 119.22 |
| Financial Year to Date | | | 6.5004 | 476.88 | 0.00 | 476.88 |

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

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

Details of investment for the period 1 April 2019 to 10 July 2019 | 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 19 | Unit Holding | | | | | | | 7,336.68 | 1.2230 | 8,972.75 |
| 10 Apr 19 | Distribution | 39.74 | - | 39.74 | - | - | - | 7,336.68 | 1.2046 | 8,837.76 |
| 10 May 19 | Distribution | 39.74 | - | 39.74 | - | - | - | 7,336.68 | 1.1910 | 8,737.98 |
| 11 Jun 19 | Distribution | 39.74 | - | 39.74 | - | - | - | 7,336.68 | 1.2536 | 9,197.26 |
| 30 Jun 19 | Unit Holding | | | | | | | 7,336.68 | 1.2373 | 9,077.67 |
| 10 Jul 19 | Distribution | 39.74 | - | 39.74 | - | - | - | 7,336.68 | 1.2904 | 9,467.25 |

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

144611/B/000214 *S000214*

Managed Investment Funds
2018/19 Tax Return Information Statement

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

19916 | 0000005 | 52246 | 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 2019 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 | 250.56 | 13U |
| Franked distributions from trusts | 2,842.32 | 13C |
| Share of franking credits – franked dividends | 1,128.31 | 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 | 60.08 | 20E |
| Other net foreign source income | 60.08 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign Income Tax Offset | 0.10 | 20O |

Part B

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

Notes

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

Keeping your account details up-to-date

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



Part C

Total - interest

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

| | Cash distribution (\$) | Tax paid/Franching credit (\$) | Attribution/ Taxable amount (\$) |
|---|------------------------|--------------------------------|-------------------------------------|
| Australian income | | | |
| Dividends - unfranked not CFI* | 59.35 | | 59.35 |
| Dividends - unfranked CFI* | 115.67 | | 115.67 |
| Interest | 62.02 | | 62.02 |
| Interest exempt from non-resident withholding | 2.57 | | 2.57 |
| Other income | 10.95 | | 10.95 |
| Non-primary production income | 250.56 | | 250.56 |
| Dividends - franked amount | 1,714.01 | 1,128.31 | 2,842.32 |
| 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 | 59.98 | 0.10 | 60.08 |
| Assessable foreign income | 59.98 | 0.10 | 60.08 |
| Australian franking credits from a New Zealand franking company | | 0.00 | 0.00 |
| CFC income | 0.00 | | 0.00 |
| Total foreign income | 59.98 | 0.10 | 60.08 |

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) | 0.00 | |
| Tax free amounts (non-AMITs) | 0.00 | |
| Tax deferred amounts (non-AMITs) | 0.00 | |
| Gross cash distribution | 2,024.55 | |
| (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 | 2,024.55 | |
| (Includes interest income) | | |

Do you hold any other investments with Colonial First State?

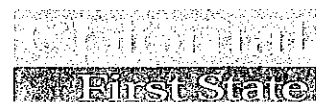
You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

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.



Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

| | Cash distribution (\$) | Tax paid/Franching credit (\$) | Attribution (\$) |
|---|------------------------|--------------------------------|------------------|
| Australian income | | | |
| Dividends - unfranked not CFI | 59.35 | | 59.35 |
| Dividends - unfranked CFI | 115.67 | | 115.67 |
| Interest | 62.02 | | 62.02 |
| Interest exempt from non-resident withholding | 2.57 | | 2.57 |
| Other income | 10.95 | | 10.95 |
| Non-primary production income | 250.56 | | 250.56 |
| Dividends - franked amount | 1,714.01 | 1,128.31 | 2,842.32 |
| 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 | 59.98 | 0.10 | 60.08 |
| Assessable foreign income | 59.98 | 0.10 | 60.08 |
| Australian franking credits from a New Zealand franking company | | 0.00 | 0.00 |
| CFC income | 0.00 | | 0.00 |
| Total foreign income | 59.98 | 0.10 | 60.08 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

Cash distribution (\$) Attribution/Amount (\$)

Other non-assessable amounts

| | | |
|---------------------------------------|------|------|
| Net exempt income | 0.00 | 0.00 |
| Non-assessable non-exempt | 0.00 | 0.00 |
| Other non-attributable amounts (AMIT) | 0.00 | |

Gross cash distribution 2,024.55**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 2,024.55

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 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

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

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

Investor Services 13 13 36
colonialfirststate.com.au

Managed Investment Funds Statement

Your details

Noble Initiative Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 013093224
Account name Noble Initiative Pty Ltd
Noble Superannuation Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2018 **\$24,439.83**
Your closing account balance as at: 30 June 2019 **\$32,816.18**

Total investment return for the period (including distributions): **\$10,400.90**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

| Investment option name | Option code | Units | Unit price \$ | Value \$ |
|------------------------|-------------|-------------|---------------|------------------|
| Geared Share Fund | 054 | 12,307.2979 | 2.6664 | 32,816.18 |
| Account value | | | | 32,816.18 |

Your account summary

Opening balance at 31 December 2018 **\$24,439.83**

Your investments

Distributions **\$2,024.55**

Your withdrawals

Distribution payments **\$-2,024.55**

Change in investment value

The increase or decrease in the value of your investment over the statement period. **\$8,376.35**

Closing balance at 30 June 2019 **\$32,816.18**

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

Your adviser:
 MARK TAYLOR

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



016/187/

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

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2018 TO 30/06/2019

Investor Name(s): Noble Initiatives Pty Ltd

Investor Number: 5430023

Trust Details: OnePath Emerging Companies Trust

TAX RETURN INFORMATION

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

| Tax Return (Supplementary Section) | Amount | Tax Return Label |
|---|---------------|-------------------------|
| Non-primary production income | 1.16 | 13 U |
| Franked Distributions | 96.18 | 13 C |
| Franking credits | 89.54 | 13 Q |
| Total current year capital gains | 1,786.50 | 18 H |
| Net capital gain | 893.25 | 18 A |
| Assessable foreign income | 6.87 | 20 E |
| Other net foreign source income | 6.87 | 20 M |
| Foreign income tax offset | 5.95 | 20 O |
| Other income | 101.92 | 24 V |

Important tax notes

The information shown above should be included in your 2019 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

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

| | Amount | Label |
|---|---------------|--------------|
| Unfranked amount | 0.91 | 10 S |
| Franked amount | 6.64 | 10 T |
| Franking credit | 89.54 | 10 U |
| Tax file number amounts withheld from dividends | 0.00 | 10 V |

Important tax notes

The information shown above should be included in your 2019 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

| | Cash distribution | Tax credits | Taxable amount |
|--|-------------------|-------------|----------------|
| | \$ | \$ | \$ |
| OnePath Emerging Companies Trust | | | |
| ABN 98 660 130 096 | | | |
| <i>Income and tax credits</i> | | | |
| Non-primary production income | | | |
| - Unfranked Dividend | 0.91 | | 0.91 |
| - Interest | 0.18 | | 0.18 |
| - Other Income | 0.07 | | 0.07 |
| Franked Distributions | | | |
| - Franked Dividend | 6.64 | | 6.64 |
| - Franking Credit | | 89.54 | 89.54 |
| Foreign Income | | | |
| - Foreign income | 0.92 | | 0.92 |
| - Foreign Income Tax Offset | | 5.95 | 5.95 |
| <i>Capital Gains</i> | | | |
| - Capital Gains - Discount Method NTARP | 893.25 | | 893.25 |
| - AMIT CGT gross up amount | | | 893.25 |
| Other non-assessable amounts | 948.70 | | |
| Total Distribution | 1,850.67 | | |
| <hr/> | | | |
| Management fee rebates | 101.92 | | |
| <hr/> | | | |
| AMIT cost base adjustment - increase / (decrease) ² | (55.45) | | |

Notes

² Please refer to the Tax Guide for further details.

1952.59.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



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

Adviser details

Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

Customer Services

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 2019 TO 30 JUNE 2019

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

PORTFOLIO BALANCE AS AT 30 JUNE 2019

| Investment fund | Units | Unit price (\$) | Balance (\$) | Portfolio (%) |
|----------------------------------|------------|-----------------|------------------|---------------|
| OnePath Emerging Companies Trust | 3,033.9973 | 4.21510 | 12,788.60 | 100.0 |
| Total portfolio balance | | | 12,788.60 | 100.0 |

ASSET ALLOCATION

| Investment fund | Cash % | Fixed Interest % | Property % | Shares | | Other % |
|----------------------------------|-------------|------------------|-------------|--------------|-------------|-------------|
| | | | | Aust % | Int'l % | |
| OnePath Emerging Companies Trust | 1.50 | 0.00 | 0.00 | 98.50 | 0.00 | 0.00 |
| Total Portfolio | 1.50 | 0.00 | 0.00 | 98.50 | 0.00 | 0.00 |

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

TRANSACTIONS

OnePath Emerging Companies Trust

| Date | Transaction | Amount (\$) | Unit price (\$) | Units | Balance (\$) |
|-----------------|-------------------------|-------------|-----------------|-------------------|------------------|
| | Balance carried forward | | 3.98710 | 3,027.4735 | 12,070.84 |
| 02/06/19 | Rebate | 26.08 | 3.99770 | 6.5238 | |
| 30/06/19 | Closing balance | | 4.21510 | 3,033.9973 | 12,788.60 |





AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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8151/003944/B0072/93959/B

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

Perpetual WealthFocus Investment Funds

| | |
|------------------|-----------------------------|
| Client number | 349813831 |
| Account number | AC720286449 |
| Issue date | 13 July 2019 |
| Reporting period | 01 July 2018 - 30 June 2019 |
| 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 |
|---|----------------------|------------|
| Partnerships and trusts | | |
| Non-primary production income | | |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U | \$67.13 |
| Franked distributions from trusts | 13C | \$1,325.39 |
| Share of credits from income and tax offsets | | |
| Franking credits | 13Q | \$482.26 |
| Capital gains | | |
| Net capital gain | 18A | \$408.36 |
| Total current year capital gains | 18H | \$808.51 |
| Foreign source income | | |
| Assessable foreign source income | 20E | \$79.66 |
| Other net foreign source income | 20M | \$79.66 |
| Foreign income tax offset | 20O | \$15.76 |

8151/003944/B0072/93959/B

L003944

8151/003944/B0072/93959/B/WEI_ANNUAL_TAX_JUNE_2019_AusTaxUT_101571644_WealthFocusInvestmentFunds

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 |
|---|-----------------------|-----------------------------------|---|-------------------|
| Australian income | | | | |
| Interest | \$15.06 | | | \$15.06 |
| Dividends unfranked | \$2.05 | | | \$2.05 |
| Dividends - conduit foreign income (CFI) | \$48.93 | | | \$48.93 |
| Other income | \$1.09 | | | \$1.09 |
| Non-primary production income | \$67.13 | | | \$67.13 |
| Dividends franked | \$843.13 | \$482.26 | | \$1,325.39 |
| Franked distributions from trusts | \$843.13 | \$482.26 | | \$1,325.39 |
| Capital gains | | | | |
| Discounted capital gains (TAP) | \$1.50 | | | \$1.50 |
| Discounted capital gains (NTAP) | \$398.65 | | | \$398.65 |
| Capital gains - other (NTAP) | \$8.21 | | | \$8.21 |
| CGT gross up / concession amount | \$400.17 | | | \$400.17 |
| Total current year capital gain | \$808.53 | | | \$808.53 |
| Net capital gain | | | | \$408.36 |
| Foreign income | | | | |
| Assessable foreign income | \$63.90 | \$15.76 | | \$79.66 |
| Total foreign source income | \$63.90 | \$15.76 | | \$79.66 |
| Gross distribution | \$1,782.69 | | | |
| Attributed amount in excess of distributions | | | \$0.00 | |
| Net distribution | \$1,782.69 | | | |



Distribution Statement



016

1252/001235/A0062/93959/A

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 | 13 July 2019 |
| Reporting Period | 01 April 2019 - 30 June 2019 |
| Client services | 1800 022 033 |
| Account name | Noble Initiatives Pty Ltd As Trustee For Noble Super Fund |

Adviser Robert Taylor

Distribution summary

| | |
|--------------------------|------------|
| Distribution amount | \$1,428.55 |
| Net distribution payment | \$1,428.55 |

Opening investment summary as at 01/07/2019

| Investments | Investment (%) | Units | Exit price | Balance |
|----------------------------|----------------|------------|------------|--------------------|
| Perpetual Industrial Share | 100.00% | 15,718.320 | \$1.450 | \$22,786.06 |
| Total | 100.00% | | | \$22,786.06 |

Distribution details

| Investments | Distribution period | Units | Cents/unit | Amount |
|----------------------------|-------------------------|------------|------------|-------------------|
| Perpetual Industrial Share | 01/04/2019 - 30/06/2019 | 15,718.320 | 9.088 | \$1,428.55 |
| Total distribution | | | | \$1,428.55 |

Net distribution payment details

| Investments | Distribution method | Reinvestment date | Units | Reinvestment unit price | Amount |
|----------------------------|---------------------|-------------------|-------|-------------------------|-------------------|
| Perpetual Industrial Share | Direct Credit | | | | \$1,428.55 |
| Net distribution | | | | | \$1,428.55 |

Direct credit details

| | |
|--|---------------------------|
| Account name | Noble Initiatives Pty Ltd |
| BSB number | 182222 |
| Account number | xxxxx189 |
| Total amount for reporting period | \$1,428.55 |

Administration

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

S001235

93959/A/WFI_DIST_JUNE_2019_DistUT_101583330_WealthFocusInvestmentFunds

1252/001235/



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

8153/003945/B0072/93959/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 | 17 July 2019 |
| Reporting period | 01 July 2018 - 30 June 2019 |
| 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 |
|---|----------------------|----------|
| Partnerships and trusts | | |
| Non-primary production income | | |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U | \$80.55 |
| Franked distributions from trusts | 13C | \$633.93 |
| Share of credits from income and tax offsets | | |
| Franking credits | 13Q | \$260.86 |
| Capital gains | | |
| Net capital gain | 18A | \$113.85 |
| Total current year capital gains | 18H | \$227.70 |
| Foreign source income | | |
| Assessable foreign source income | 20E | \$30.10 |
| Other net foreign source income | 20M | \$30.10 |
| Foreign income tax offset | 20Q | \$7.00 |

8153/003945/B0072/93959/B

L003945

8153/003945/B0072/93959/B/AFIA_ANNUAL_TAX_JUNE_2019_AusTaxUT_101608767_WealthFocusInvestment-Advantage

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 |
|---|------------------------|-----------------------------------|---|-------------------|
| Australian income | | | | |
| Interest | \$32.89 | | | \$32.89 |
| Dividends unfranked | \$2.31 | | | \$2.31 |
| Dividends - conduit foreign income (CFI) | \$35.51 | | | \$35.51 |
| Other income | \$9.84 | | | \$9.84 |
| Non-primary production income | \$80.55 | | | \$80.55 |
| Dividends franked | \$373.07 | \$260.86 | | \$633.93 |
| Franked distributions from trusts | \$373.07 | \$260.86 | | \$633.93 |
| Capital gains | | | | |
| Discounted capital gains (TAP) | \$6.70 | | | \$6.70 |
| Discounted capital gains (NTAP) | \$107.15 | | | \$107.15 |
| CGT gross up / concession amount | \$113.85 | | | \$113.85 |
| Total current year capital gain | \$227.70 | | | \$227.70 |
| Net capital gain | | | | \$113.85 |
| Foreign income | | | | |
| Assessable foreign income | \$23.10 | \$7.00 | | \$30.10 |
| Total foreign source income | \$23.10 | \$7.00 | | \$30.10 |
| Gross distribution | \$704.42 | | | |
| Attributed amount in excess of distributions | | | \$0.00 | |
| Net distribution | \$704.42 | | | |



Distribution Statement



016

1578/001416/A0074/93959/A
 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 | 17 July 2019 |
| Reporting Period | 01 January 2019 - 30 June 2019 |
| Client services | 1800 022 033 |
| Account name | Noble Investments Pty Ltd As Trustee For Noble Super Fund |

Adviser Robert Taylor

Distribution summary

| | |
|--------------------------|----------|
| Distribution amount | \$358.16 |
| Net distribution payment | \$358.16 |

Opening investment summary as at 01/07/2019

| Investments | Investment (%) | Units | Exit price | Balance |
|-----------------------------------|----------------|-----------|------------|--------------------|
| Perpetual Smaller Companies Share | 100.00% | 7,611.210 | \$2.272 | \$17,295.27 |
| Total | 100.00% | | | \$17,295.27 |

Distribution details

| Investments | Distribution period | Notional units | Cents/notional unit | Amount |
|-----------------------------------|-------------------------|----------------|---------------------|-----------------|
| Perpetual Smaller Companies Share | 01/01/2019 - 30/06/2019 | 7,453.593 | 4.805 | \$358.16 |
| Total distribution | | | | \$358.16 |

Net distribution payment details

| Investments | Distribution method | Reinvestment date | Notional units | Reinvestment notional unit price | Amount |
|-----------------------------------|---------------------|-------------------|----------------|----------------------------------|-----------------|
| Perpetual Smaller Companies Share | Reinvest Units | 01/07/2019 | 157.617 | \$2.272 | \$358.16 |
| Net distribution | | | | | \$358.16 |

Administration

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

S001416

959/A/WFIA_DIST_JUNE_2019_DistP/CF_101626200_WealthFocusInvestmentAdvantage

1578/001416/AG

HOTELS INVESTMENT TRUST NO 1
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

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

Account Number: 16
 Account Name: Noble Superannuation Fund

| Part A Tax Return Information | Tax Credit | Taxable Income |
|--------------------------------------|-------------------|-----------------------|
| Australian Income | 559.43 | 1,652.53 |
| Foreign Income | 0.00 | 0.00 |
| Net Capital Gains | 0.00 | 0.00 |
| Withholding Tax | 0.00 | 0.00 |

| Part B Distribution Components | Distributions You | | |
|---|--------------------------|-------------------|-----------------------|
| | Received | Tax Credit | Taxable Income |
| Australian Income | | | |
| Primary Production Income | 0.00 | 0.00 | 0.00 |
| Non-Primary Production Income | 1,093.10 | 559.43 | 1,652.53 |
| Other Assessable | | | 0.00 |
| Total Australian Income | 1,093.10 | 559.43 | 1,652.53 |
| Foreign Income | | | |
| Interest Income | 0.00 | 0.00 | 0.00 |
| Modified Passive Income | 0.00 | 0.00 | 0.00 |
| Other Income | 0.00 | 0.00 | 0.00 |
| Australian Franking Credits from NZ Co. | 0.00 | 0.00 | 0.00 |
| Total Foreign Income | 0.00 | 0.00 | 0.00 |
| Capital Gains | | | |
| Discounted Capital Gains | 0.00 | 0.00 | 0.00 |
| Capital Gains Discount | 0.00 | | |
| Indexed Capital Gains | 0.00 | 0.00 | 0.00 |
| Other Capital Gains | 0.00 | 0.00 | 0.00 |
| Net Capital Gains | 0.00 | 0.00 | 0.00 |
| CGT Concession Amount | 0.00 | | |
| Total Capital Gains | 0.00 | 0.00 | 0.00 |
| Non Assessable Amounts | | | |
| Tax Free Income | 0.00 | | |
| Tax Deferred Income | 0.00 | | |
| Tax Exempted Income | 0.00 | | |
| Other Amounts | 0.00 | | |
| Total Non Assessable Amounts | 0.00 | 0.00 | 0.00 |
| Profit Distribution | 1,093.10 | 559.43 | 1,652.53 |
| Less Withholding Tax | 0.00 | | |
| Return of capital | 0.00 | | |
| Working Capital Distributed (Retained) | 16,382.23 | | |
| Net Cash Distribution | 17,475.33 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

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

Other Information - Account Balance as at 30 June 2019

Noble Superannuation Fund

| | \$ |
|---------------------------------------|-----------------|
| Opening balance | 17,921.77 |
| Return of capital | 0.00 |
| Profit distribution | 1,093.10 |
| Net cash distribution | -17,475.33 |
| Closing balance (unpaid distribution) | <u>1,539.54</u> |

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

HOTELS INVESTMENT TRUST NO 2
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

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

Account Number: 16
 Account Name: Noble Superannuation Fund

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

| Part B Distribution Components | Distributions You Received | Tax Credit | Taxable Income |
|---|-----------------------------------|-------------------|-----------------------|
| Australian Income | | | |
| Primary Production Income | 0.00 | 0.00 | 0.00 |
| Non-Primary Production Income | 0.00 | 0.00 | 0.00 |
| Other Assessable | | | 0.00 |
| Total Australian Income | 0.00 | 0.00 | 0.00 |
| Foreign Income | | | |
| Interest Income | 0.00 | 0.00 | 0.00 |
| Modified Passive Income | 0.00 | 0.00 | 0.00 |
| Other Income | 0.00 | 0.00 | 0.00 |
| Australian Franking Credits from NZ Co. | 0.00 | 0.00 | 0.00 |
| Total Foreign Income | 0.00 | 0.00 | 0.00 |
| Capital Gains | | | |
| Discounted Capital Gains | 0.00 | 0.00 | 0.00 |
| Capital Gains Discount | 0.00 | | |
| Indexed Capital Gains | 0.00 | 0.00 | 0.00 |
| Other Capital Gains | 0.00 | 0.00 | 0.00 |
| Net Capital Gains | 0.00 | 0.00 | 0.00 |
| CGT Concession Amount | -158,049.84 | | |
| Total Capital Gains | -158,049.84 | 0.00 | 0.00 |
| Non Assessable Amounts | | | |
| Tax Free Income | 0.00 | | |
| Tax Deferred Income | 0.00 | | |
| Tax Exempted Income | 0.00 | | |
| Other Amounts | 0.00 | | |
| Total Non Assessable Amounts | 0.00 | 0.00 | 0.00 |
| Profit Distribution | -158,049.84 | 0.00 | 0.00 |
| Less Withholding Tax | 0.00 | | |
| Return of capital | 0.00 | | |
| Working Capital Distributed (Retained) | 158,049.84 | | |
| Net Cash Distribution | 0.00 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

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

Other Information - Account Balance as at 30 June 2019

Noble Superannuation Fund

| | \$ |
|---------------------------------------|---------------------|
| Opening balance | 0.00 |
| Return of capital | 0.00 |
| Profit distribution | -158,049.84 |
| Net cash distribution | 0.00 |
| Closing balance (unpaid distribution) | <u>(158,049.84)</u> |

| UNIT HOLDING | Redemption | Value per unit | Total Value |
|---------------------|-------------------|-----------------------|--------------------|
| 160 | 160 | \$1,000.00 | \$0.00 |