

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MHP306 From 01/07/2017 To 30/06/2018

Last Year	Account	Description	Debit	Credit
	198	Dividends Received		
(11094.00)	19802	Other Corporations		11220.00
(1100.51)	19830	iShares MSCI Hong Kong		1975.96
(1128.30)	19835	iShares MSCI Singapore		1238.97
(1567.21)	199	Interest received		2195.88
	204	Changes in net market values of other assets		
(38475.00)	20402	Shares in Listed Companies	2400.00	
2640.00	300	Accountancy Fees	-	
508.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(50217.02)	55002	Profit Earned This Year	-	
50217.02	55003	Distribution to Members	13971.81	
	551	FIONA MARTIN WEBER		
(400658.79)	55101	Balance at beginning of year		453968.19
(50217.02)	55102	Allocated earnings		13971.81
(3092.38)	55105	Income tax expense on earnings		2817.55
181.95	664	Other debtors	-	
132946.86	680	Cash at bank	152593.00	
	795	Shares in Listed Companies		
93340.00	79505	ANZ Ltd Ord fp	91780.00	
115934.00	79512	CBA Ord fp	102018.00	
60640.00	79530	iShares MSCI Hong Kong	68880.00	
47833.00	79535	iShares MSCI Singapore	52669.00	
3092.38	904	Provision for income tax	2817.55	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(50217.02)</u>		Total	<u>487410.36</u>	<u>487410.36</u>

NET PROFIT THIS YEAR 13971.81
NET PROFIT LAST YEAR 50217.02

No. of Accounts: 21
No. of Entries: 26

Client Code: MHP306
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
198						
						Dividends Received
19802						
						Other Corporations
						LY Closing Balance (11094.00)
30/06/2018	Jnl		1		11220.00	(11220.00)
						cash receipts & pmts for the year
				0.00	11220.00	(11220.00)
						Closing Balance
19830						
						iShares MSCI Hong Kong
						LY Closing Balance (1100.51)
30/06/2018	Jnl		1		1975.96	(1975.96)
						cash receipts & pmts for the year
				0.00	1975.96	(1975.96)
						Closing Balance
19835						
						iShares MSCI Singapore
						LY Closing Balance (1128.30)
30/06/2018	Jnl		1		1238.97	(1238.97)
						cash receipts & pmts for the year
				0.00	1238.97	(1238.97)
						Closing Balance
199						
						Interest received
						LY Closing Balance (1567.21)
30/06/2018	Jnl		1		2195.88	(2195.88)
						cash receipts & pmts for the year
				0.00	2195.88	(2195.88)
						Closing Balance
204						
						Changes in net market values of other assets
20402						
						Shares in Listed Companies
						LY Closing Balance (38475.00)
30/06/2018	Jnl		2	2400.00		2400.00
						revaluation of equities to market value at year end
				2400.00	0.00	2400.00
						Closing Balance
364						
						Filing fees
						LY Closing Balance 508.00
30/06/2018	Jnl		1	259.00		259.00
						cash receipts & pmts for the year
				259.00	0.00	259.00
						Closing Balance
550						
						SUPERANNUATION FUND

Client Code: MHP306
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
55001 Unallocated Benefits Brought Forward					
					0.00
Opening Balance					0.00
01/07/2017	Jnl			50217.02	(50217.02)
					Year end balance forward
01/07/2017	Jnl		50217.02		0.00
					Year end balance forward
Closing Balance			50217.02	50217.02	0.00
55002 Profit Earned This Year					
Opening Balance					(50217.02)
01/07/2017	Jnl		50217.02		0.00
					Year end balance forward : Profit distribution
Closing Balance			50217.02	0.00	0.00
55003 Distribution to Members					
Opening Balance					50217.02
01/07/2017	Jnl			50217.02	0.00
					Year end balance forward
30/06/2018	Jnl	3	13971.81		13971.81
					allocation of net earnings to members for the year
Closing Balance			13971.81	50217.02	13971.81
551 FIONA MARTIN WEBER					
55101 Balance at beginning of year					
Opening Balance					(400658.79)
01/07/2017	Jnl			50217.02	(450875.81)
					Year end balance forward
01/07/2017	Jnl			3092.38	(453968.19)
					Year end balance forward
Closing Balance			0.00	53309.40	(453968.19)
55102 Allocated earnings					
Opening Balance					(50217.02)
01/07/2017	Jnl		50217.02		0.00
					Year end balance forward
30/06/2018	Jnl	3		13971.81	(13971.81)
					allocation of net earnings to members for the year
Closing Balance			50217.02	13971.81	(13971.81)

Client Code: MHP306
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
55105 Income tax expense on earnings						
	Opening Balance					(3092.38)
01/07/2017	Jnl			3092.38		0.00
	Year end balance forward					
30/06/2018	Jnl		4		2817.55	(2817.55)
	tax expense for the year					
	Closing Balance					(2817.55)
664 Other debtors						
	Opening Balance					181.95
30/06/2018	Jnl		1	0.41		182.36
	cash receipts & pmts for the year					
30/06/2018	Jnl		1		182.36	0.00
	cash receipts & pmts for the year					
	Closing Balance					0.00
680 Cash at bank						
	Opening Balance					132946.86
30/06/2018	Jnl		1	19646.14		152593.00
	cash receipts & pmts for the year					
	Closing Balance					152593.00
795 Shares in Listed Companies						
79505 ANZ Ltd Ord fp						
	Opening Balance					93340.00
30/06/2018	Jnl		2		1560.00	91780.00
	revaluation of equities to market value at year end					
	Closing Balance					91780.00
79512 CBA Ord fp						
	Opening Balance					115934.00
30/06/2018	Jnl		2		13916.00	102018.00
	revaluation of equities to market value at year end					
	Closing Balance					102018.00
79530 iShares MSCI Hong Kong						
	Opening Balance					60640.00
30/06/2018	Jnl		2	8240.00		68880.00
	revaluation of equities to market value at year end					
	Closing Balance					68880.00

Client Code: MHP306
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
79535						
						iShares MSCI Singapore
						Opening Balance
						47833.00
30/06/2018	Jnl		2	4836.00		52669.00
						revaluation of equities to market value at year end
						Closing Balance
				4836.00	0.00	52669.00
904						
						Provision for income tax
						Opening Balance
						3092.38
30/06/2018	Jnl		1		3092.38	0.00
						cash receipts & pmts for the year
30/06/2018	Jnl		4	2817.55		2817.55
						tax expense for the year
						Closing Balance
				2817.55	3092.38	2817.55
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
						205914.35
						Credits
						205914.35
						No. of Accounts
						21.00
						No. of Entries
						26.00

Client Code: MHP306

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	50217.02	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(50217.02)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(50217.02)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	50217.02	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	50217.02	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(50217.02)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	3092.38	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(3092.38)	-	Year end balance forward
30/06/2018	Jnl		1	680	Cash at bank	19646.14	-	Year end balance forward cash receipts & pmts for the year
30/06/2018	Jnl		1	904	Provision for income tax	(3092.38)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	664	Other debtors	0.41	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19802	Other Corporations	(11220.00)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19830	iShares MSCI Hong Kong	(1975.96)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	19835	iShares MSCI Singapore	(1238.97)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	664	Other debtors	(182.36)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	199	Interest received	(2195.88)	-	cash receipts & pmts for the year
30/06/2018	Jnl		2	79505	ANZ Ltd Ord fp	(1560.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		2	79512	CBA Ord fp	(13916.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		2	79530	iShares MSCI Hong Kong	8240.00	-	revaluation of equities to market value at year end

Client Code: MHP306

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		2	79535	iShares MSCI Singapore	4836.00	-	market value at year end
30/06/2018	Jnl		2	20402	Shares in Listed Companies	2400.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl		3	55003	Distribution to Members	13971.81	-	revaluation of equities to market value at year end
30/06/2018	Jnl		3	55102	Allocated earnings	(13971.81)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		4	904	Provision for income tax	2817.55	-	allocation of net earnings to members for the year
30/06/2018	Jnl		4	55105	Income tax expense on earnings	(2817.55)	-	tax expense for the year
					Debits: 205914.35			
					Credits: (205914.35)			
					Total: -			

No. Trans: 26

SWT	Client: FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index B
Lead Schedule CONTRIBUTIONS			Date 12-Mar-19	Date	
	Sch Ref	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
FIONA MARTIN WEBER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
FIONA MARTIN WEBER	B1	888 Corp pty ltd	0.00	0.00	
55207 MEMBER NAME		EMPLOYER NAME	0.00	0.00	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
			\$0.00	\$0.00	
TOTAL TAXABLE CONTRIBUTIONS			\$0.00	\$0.00	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
FIONA MARTIN WEBER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
55208 MEMBER NAME		PERSONAL CONTRIBUTION GOVERNMENT CO CONTRIBUTION			
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
TOTAL CONTRIBUTIONS			\$0.00	\$0.00	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

SWT	Client: FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule CONTRIBUTIONS			Date 12-Mar-19	Date	B1

EMPLOYER CONTRIBUTIONS

FIONA MARTIN WEBER

888 CORPORATION PTY LIMITED	-
VOTRAINT 74 PTY LIMITED	-
WAHINI TRUST	-
DFP INVESTMENTS	-
B	<u><u>\$0.00</u></u>

- Notes
1. S.82AAT contributions are for self employed persons
These contributions required minutes and member notices
 2. Members may have multiple employers
A detailed schedule should be prepared for each employer
 3. Non taxable contributions will consist of undeducted contributions
and non taxable portion of s.82AAT contributions.
Minutes and member notices to be referred to.

KEY:

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

SWT		Client	Balance Date	Prepared By	Reviewed By	Index
		FMW SUPERANNUATION FUND	30 JUNE 2018	RMT		C
Lead Schedule				Date	Date	
TRANSFERS				12-Mar-19		
	Sch Ref	Notes		Final	Last Year	
TRANSFER IN						
		FIONA MARTIN WEBER	TRANSFEROR NAME	0.00	0.00	
		MEMBER NAME	TRANSFEROR NAME	0.00	0.00	
		MEMBER NAME	TRANSFEROR NAME	0.00	0.00	
		MEMBER NAME	TRANSFEROR NAME	0.00	0.00	
TOTAL TRANSFERS IN				\$0.00	\$0.00	
TRANSFERS OUT						
		FIONA MARTIN WEBER	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT				\$0.00	\$0.00	
Notes				KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
1. All transfers agreed to members account schedules 2. Transfers in agreed to rollover notices from previous super provider 3. Transfers out agreed to rollover notices, ETP statements and minutes 4. Trustee must ensure transfers to other super funds are complying funds						

SWT	Client FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index D
Lead Schedule INVESTMENT REVENUE			Date 12-Mar-19	Date	
	Sch Ref	Notes	Final	Last Year	
19710 BT Private Portfolio		Managed Portfolio			
			\$0.00	\$0.00	
<u>DIVIDEND INCOME</u>					
19830 MSCI Hong Kong	D1		\$1,975.96	\$1,100.51	
19835 MSCI Singapore	D1		\$1,238.97	\$1,128.30	
19802 Other Corporations	D1		\$11,220.00	\$11,094.00	
TOTAL DIVIDEND INCOME			\$14,434.93	\$13,322.81	
<u>TRUST / STAPLED SECURITIES</u>					
20001 Navigator					
20015 D 8 Reef					
20025 Flexi Property Ttrust					
20050 Macquarie Airports					
20052 Macquarie Capital Alliance Group					
20053 Macquarie Countwide Trust					
20054 Macquarie Infrastructure					
20056 Macquarie Office Trust					
20057 Macquarie Prologics trust					
20070 Stocklands					
20075 Sydney Roads Group					
20080 Valad no 11					
20090 Westfield					
TOTAL MANAGED FUND DISTRIBUTIONS			\$0.00	\$0.00	
<u>INTEREST REVENUE</u>					
19902 Goldman Sachs JBWere	D2		\$2,195.88	\$1,567.21	
19920 ATO			0.00	0.00	
TOTAL INTEREST REVENUE			\$2,195.88	\$1,567.21	
<u>RENTAL REVENUE</u>					
<i>PROPERTY ADDRESS</i>			0.00	\$0.00	
TOTAL RENTAL REVENUE			\$0.00	\$0.00	
<u>OTHER REVENUE</u>					
20505 TRADING REBATES				\$0.00	
TOTAL OTHER REVENUE			0.00	0.00	
<u>REALISED GAINS</u>					
SHARES		PER SOL 6 IRS	0.00	0.00	
LISTED FUNDS/STAPLED SEC		PER SOL 6 IRS	0.00	0.00	
BT PRIVATE PORTFOLIO				\$0.00	
TOTAL REALISED GAINS			\$0.00	\$0.00	
<u>UNREALISED GAINS</u>					
SHARES	G1	CALCULATED FROM IRS	-2,400.00	38,475.00	
LISTED FUNDS/STAPLED SEC					
BT PRIVATE PORTFOLIO					
TOTAL UNREALISED GAINS			(\$2,400.00)	\$38,475.00	
TOTAL INVESTMENT REVENUE			14,230.81	53,365.02	
Notes	<p>1 Source documents to be cross referenced to lead schedules in all circumstances</p> <p>2 Summary spreadsheets may be used to consolidate multiple source document information</p>		<p>KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts</p>		

Dividends Received
For Period 01/07/2017 to 30/06/2018

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
SHARES IN LISTED COMPANIES						
03/07/2017	2600.00	-	2600.00	-	1114.29	-
18/12/2017	2600.00	-	2600.00	-	1114.29	-
29/09/2017	3220.00	-	3220.00	-	1380.00	-
28/03/2018	2800.00	-	2800.00	-	1200.00	-
18/07/2017	1043.36	-	-	1043.36	-	313.01
19/01/2018	1779.44	-	-	1779.44	-	533.83
18/07/2017	519.84	-	-	519.84	-	155.95
19/01/2018	1250.11	-	-	1250.11	-	375.03
	<u>15812.75</u>	-	<u>11220.00</u>	<u>4592.75</u>	<u>4808.58</u>	<u>1377.82</u>
Total	<u>15812.75</u>	-	<u>11220.00</u>	<u>4592.75</u>	<u>4808.58</u>	<u>1377.82</u>

iShares MSCI Hong Kong ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
web.queries@computershare.com.au
www.computershare.com

001272 010 IHK



C & A GUARDIANS PTY LIMITED
<FMW SUPERANNUATION FUND A/C>
9 WALLAROY ROAD
DOUBLE BAY NSW 2028

Securityholder Reference Number (SRN)

I 0050000010

ASX Code: IHK
Record Date: 21 December 2017
Payment Date: 19 January 2018

iShares MSCI Hong Kong ETF

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Share (US\$)	Shares Held	Total Dividend (US\$)
CDI	0.706795	2,000	\$1,413.59
			Gross Amount (US\$): \$1,413.59
			Non-resident withholding tax (US\$): \$424.08
			NET PAYMENT (US\$): \$989.51
			NET PAYMENT (AUD\$): \$1,245.61

Currency Conversion Rate
1 US\$ = AUD\$1.258812

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares Australian Tax Guide at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

JBWERE CASH TRUST
BSB: 083-847
ACC: 100446104

Amount Deposited

AUD\$1,245.61

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



by BLACKROCK®

iShares MSCI Hong Kong ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
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www.computershare.com

002003 010 IHK



C & A GUARDIANS PTY LIMITED
<FMW SUPERANNUATION FUND A/C>
9 WALLAROY ROAD
DOUBLE BAY NSW 2028

Securityholder Reference Number (SRN)

I 0050000010

ASX Code: IHK
Record Date: 22 June 2017
Payment Date: 18 July 2017

iShares MSCI Hong Kong ETF

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Share (US\$)	Shares Held	Total Dividend (US\$)
CDI	0.399921	2,000	\$799.84
		Gross Amount (US\$):	\$799.84
		Non-resident withholding tax (US\$):	\$239.95
		NET PAYMENT (US\$):	\$559.89
		NET PAYMENT (AUD\$):	\$730.35

Currency Conversion Rate
1 US\$ = AUD\$1.304461

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares Australian Tax Guide at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

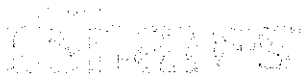
Your Payment Instruction

JBWERE CASH TRUST
BSB: 083-847
ACC: 100446104

Amount Deposited

AUD\$730.35

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



by BLACKROCK®

iShares MSCI Singapore Capped ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
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www.computershare.com

001285 010 ISG



C & A GUARDIANS PTY LIMITED
<FMW SUPERANNUATION FUND A/C>
9 WALLAROY ROAD
DOUBLE BAY NSW 2028

Securityholder Reference Number (SRN)

I 0050000010

ASX Code: ISG
Record Date: 21 December 2017
Payment Date: 19 January 2018

iShares MSCI Singapore Capped ETF

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Share (US\$)	Shares Held	Total Dividend (US\$)
CDI	0.640702	1,550	\$993.09
		Gross Amount (US\$):	\$993.09
		Non-resident withholding tax (US\$):	\$297.93
		NET PAYMENT (US\$):	\$695.16
		NET PAYMENT (AUD\$):	\$875.08

Currency Conversion Rate
1 US\$ = AUD\$1.258812

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares Australian Tax Guide at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

JBWERE CASH TRUST
BSB: 083-847
ACC: 100446104

Amount Deposited

AUD\$875.08

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares MSCI Singapore Capped ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
web.queries@computershare.com.au
www.computershare.com

002016 010 ISG



C & A GUARDIANS PTY LIMITED
<FMW SUPERANNUATION FUND A/C>
9 WALLAROY ROAD
DOUBLE BAY NSW 2028

Securityholder Reference Number (SRN)

I 0050000010

ASX Code: ISG
Record Date: 22 June 2017
Payment Date: 18 July 2017

iShares MSCI Singapore Capped ETF

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Share (US\$)	Shares Held	Total Dividend (US\$)
CDI	0.257101	1,550	\$398.51
		Gross Amount (US\$):	\$398.51
		Non-resident withholding tax (US\$):	\$119.55
		NET PAYMENT (US\$):	\$278.96
		NET PAYMENT (AUD\$):	\$363.89

Currency Conversion Rate
1 US\$ = AUD\$1.304461

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares Australian Tax Guide at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

JBWERE CASH TRUST
BSB: 083-847
ACC: 100446104

Amount Deposited
AUD\$363.89

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

SWT	Client FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule INVESTMENTS			Date 12-Mar-19	Date	G
	Sch Ref	Notes	Final	Last Year	
<u>LISTED SHARES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE			
79505 - ANZ Ltd Ord fp	G1		91,780.00	93,340.00	
79512 - CBA Ord fp	G1		102,018.00	115,934.00	
79530 - MSCI Hong Kong	G1		68,880.00	60,640.00	
79535 - MSCI Singapore	G1		52,669.00	47,833.00	
			315,347.00	317,747.00	
<u>MANAGED FUNDS</u>					
IRS		VALUED AT QUOTED PRICE	0.00	\$0.00	
NAVIGATOR			0.00	\$0.00	
			0.00	0.00	
<u>MANAGED PORTFOLIOS</u>					
BT PRIVATE PORTFOLIO					
			0.00	0.00	
<u>REAL PROPERTY</u>					
EQUITY INTEREST IN PROPERTY		LAST VALUATION DATE			
<u>UNLISTED EQUITIES</u>					
LIST TYPE, QTY AND DETAILS		LAST VALUATION DATE	0.00	\$0.00	
TOTAL INVESTMENTS			\$315,347.00	\$317,747.00	
Notes	<p>1 All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts</p> <p>2 Real property may be revalued every 3 years</p> <p>3 Asset registers to be completed for CGT tracking purposes</p>		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

	Investments Schedule																	
	For Period 01/07/2017 to 30/06/2018																	
	Units	Open	Cost	Units	Additions	Cost	Units	Disposals	Value	Profit (Loss)	Cap Gain (Loss)	Units	Close	Cost	Quote	Market	Value	
SHARES IN LISTED COMPANIES																		
ANZ BANK ORDINARY FULLY PAID	3250	80400.79		-	-	-	-	-	-	-	-	3250	80400.79	80400.79	28.240	28.240	91780	
CWLTB BANK ORDINARY FULLY PAID	1400	54308.90		-	-	-	-	-	-	-	-	1400	54308.90	54308.90	72.870	72.870	102018	
ISHMSCIHK CHESH DEPOSITARY	2000	48224.70		-	-	-	-	-	-	-	-	2000	48224.70	48224.70	34.440	34.440	68880	
ISHSING CHESH DEPOSITARY	1550	49800.85		-	-	-	-	-	-	-	-	1550	49800.85	49800.85	33.980	33.980	52669	
INTERESTS 1:1 ISHSING																		
		232735.24											232735.24	232735.24			315347	
Total		\$232735.24											\$232735.24	\$232735.24			\$315347	

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

ANZ	ANZ BANK ORDINARY FULLY PAID
OK	
CBA	CWLTH BANK ORDINARY FULLY PAID
OK	
IHK	ISHMSC:HK CHESS DEPOSITARY INTERESTS 1:1 ISHMSC:HK
18/07/2017	Dividend 1043.36 Calculated dividend on 2000 is \$893,000
19/01/2018	Dividend 1779.44 Calculated dividend on 2000 is \$1779,400
ISG	ISHSING CHESS DEPOSITARY INTERESTS 1:1 ISHSING
18/07/2017	Dividend 519.84 Calculated dividend on 1550 is \$444,850
19/01/2018	Dividend 1250.11 Calculated dividend on 1550 is \$1250,075

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	FMW SUPERANNUATION FUND	30 JUNE 2018	RMT		I
Lead Schedule OTHER ASSETS			Date 12-Mar-19	Date	
		Sch Ref	Notes	Final	Last Year
<u>CASH</u>					
680	GSJBW DEPOSIT NOTES 083-847 100 446 104	11		152,593.00	132,946.86
681					
# 682					
<u>ATO TAX REFUND</u>					
66405	2017 TAX REFUND	12		2,817.55	3,092.38
<u>OTHER ASSETS</u>					
				-	181.95
<u>SUNDRY DEBTORS</u>					
TRUST DIST RECEIVABLE					
66005	Navigator Flexi Property Ttrust				
66015	DB Rreef				
66050	Macquarie Airports				
66053	Maacquarie Countrywide				
66054	Macquarie Infrastructure				
66056	Macquarie Office				
66057	Macquarie Prologics				
66070	Stocklands Valad no 11				
66090	Westfield				
66081	Valad Property Trust				
TOTAL OTHER ASSETS				155,410.55	136,221.19
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec 3. ATO refund to be recorded only if refund is after all other taxes are paid			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

JBWERE CASH TRUST

JBWere

Issued by: The Trustee, MLC Investments Limited
ABN 30 002 641 661 AFSL 230705
Administered by: JBWere Limited
ABN 68 137 978 360 AFSL 341162



010

C & A Guardians Pty Limited
FMW SUPERANNUATION FUND
9 Wallaroy Road
DOUBLE BAY NSW 2028

Annual Statement

Account Details

C & A Guardians Pty Limited
FMW SUPERANNUATION FUND

INVESTOR REFERENCE: S3146507B
PRODUCT: JBWERE CASH TRUST
ACCOUNT NUMBER: 083847 - 100446104
DATE OF ISSUE: 15 July 2018
STATEMENT PERIOD: 01 Jul 2017 to
30 Jun 2018
NUMBER OF PAGES: 6

Account Summary

OPENING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	CLOSING BALANCE
\$ 133,411.81 CR	\$ 19,181.19 CR	\$ 0.00 DR	\$ 152,593.00 CR

Income Statement

Distributed by JBWere Cash Trust for the financial year ended 30 June 2018.

Paid as at	Income	Withholding Tax
30-Sep-2017	434.83	0.00
31-Dec-2017	483.49	0.00
31-Mar-2018	488.48	0.00
30-Jun-2018	506.49	0.00
Total	\$ 1,913.29	\$ 0.00

Transaction Details

DATE	DESCRIPTION	\$ DEBIT	\$ CREDIT	\$ BALANCE
1 Jul	2017 - Opening Balance			133,411.81
3 Jul	DIVIDEND From ANZ, Ref: A063/00068757		2,600.00	136,011.81
18 Jul	DIVIDEND From ISG, Ref: JUL17/00800001		363.89	136,375.70
18 Jul	DIVIDEND From IHK, Ref: JUL17/00800001		730.35	137,106.05
29 Sep	DIVIDEND From CBA FNL, Ref: 001204453315		3,220.00	140,326.05
30 Sep	JBWere Cash Trust Income Distribution		434.83	140,760.88
18 Dec	DIVIDEND From ANZ, Ref: A064/00067817		2,600.00	143,360.88
31 Dec	JBWere Cash Trust Income Distribution		483.49	143,844.37
19 Jan	DIVIDEND From ISG, Ref: JAN18/00800001		875.08	144,719.45
19 Jan	DIVIDEND From IHK, Ref: JAN18/00800001		1,245.61	145,965.06
28 Mar	DIVIDEND From CBA ITM, Ref: 001211265069		2,800.00	148,765.06

31 Mar	JBWere Cash Trust Income Distribution	488.48	149,253.54
27 Jun	INTERBANK CREDIT From ATO, Ref: ATO001000009777306	2,832.97	152,086.51
30 Jun	JBWere Cash Trust Income Distribution	506.49	152,593.00
30 Jun	2018 - Closing Balance		152,593.00

Please see following pages for further information on fees you have been charged during the period and other important information.

SWT		Client FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index J
Lead Schedule OTHER LIABILITIES			Date 12-Mar-19	Date		
		Sch Ref	Notes	Final	Last Year	
<u>TAX PAYABLE</u>						
	2011	K		(2,817.55)	(3,092.38)	
<u>OTHER TAXES PAYABLE</u>						
98501		J1	PER JUNE 2007 BAS			
			not registered for GST	-	\$0.00	
<u>OTHER LIABILITIES</u>						
944		K	PROVISION FOR DEFERRED INCOME TAX LIABILITY		\$0.00	
913			INCOME IN ADVANCE	-	\$0.00	
TOTAL OTHER LIABILITIES				(2,817.55)	(3,092.38)	
Notes		1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

SWT	Client: FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule TAX PROVISIONS			Date 12-Mar-19	Date	K
	Sch Ref	Notes	Final	Last Year	
CURRENT TAX LIABILITIES					
	K1	PER TAX RECONCILIATION	(2,817.55)	(3,092.38)	
		LESS:			
		1ST INSTALMENT (SEPT 2015 QTR)	0.00	\$0.00	
		2ND INSTALMENT (DEC 2015 QTR)	0.00	\$0.00	
		3RD INSTALMENT (MAR 2015 QTR)	0.00	\$0.00	
		BALANCE PER TRIAL BALANCE	(2,817.55)	(3,092.38)	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2015 QTR)	0.00	\$0.00	
DUE ON 14 MAY 2015		BALANCE PER TAX RETURN	(2,817.55)	(3,092.38)	
		TOTAL PER RETURN	(2,817.55)	(3,092.38)	
PRIOR YEAR		ONLY IF UNPAID AS AT 30 June	0.00	\$0.00	
2000 YEAR (DEFERRED)			0.00	\$0.00	
			0.00	\$0.00	
			0.00	\$0.00	
			0.00	\$0.00	
			0.00	0.00	
TOTAL CURRENT TAX LIABILITIES	J		(2,817.55)	(3,092.38)	
PAYG TAX INSTALMENT					
NON CURRENT TAX LIABILITIES					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2004	0.00	\$0.00	
		11 PMTS * \$X			
944 PROVISION FOR DEFERRED TAX LIABILITIES (BALANCE MUST BE PROVED!)	K1	PER TAX RECONCILIATION	0.00	0.00	
		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
TOTAL NON CURRENT TAX LIABILITIES			0.00	0.00	
TOTAL TAX LIABILITIES			(2,817.55)	(3,092.38)	
Notes			KEY:		
1. Tax reconciliation worksheet should form basis of calculations			P	= Agreed to last years accounts	
2. Reconciliation forms basis for tax note to accounts			G/L	= Agreed to Trial Balance	
3. ATO refunds recorded here and in Other Debtors			^	= Additions checked	
4. Investment manager tax summaries to included in this section not revenue			F	= Agreed to final accounts	

SWT	Client: FMW SUPERANNUATION FUND		Balance Date	Prepared By RMT		
	Superannuation fund Tax Effect Accounting Workpaper		30-Jun-18	Date	12-Mar-19	
		Sch. Ref.	Income Tax Expense	Deferred Tax Liability (DTL)		
		Provision		Opening	Movements	Closing
ACCRUED BENEFITS FROM OPERATIONS						
		-13,872.00	13,872.00			
PERMANENT DIFFERENCES						
Add						
WITHHOLDING TAX	K2	0.00	0.00			
IMPUTATION CREDITS	K2	-4,809.00	4,809.00			
FOREIGN TAX CREDITS	K2	-1,378.00	1,378.00			
PENALTIES AND FINES			0.00			
UNREALISED CAPITAL LOSSES C/FWD	G1	-2,400.00	2,400.00			
SUPER SURCHARGE (if included in p+t)			0.00			
REALISED LOSSES QUARANTINED			0.00			
other add back items			0.00			
			0.00			
			0.00			
			0.00			
Less						
SPECIAL BUILDING WRITE OFF			0.00			
TRUST DISTRIBUTIONS NOT INCLUDED IN TAXABLE INCOME		0.00	0.00			
TRUST CAPITAL GAIN NOT INCLUDED IN TAXABLE INCOME		0.00	0.00			
REALISED CAPITAL GAIN NOT INCLUDED IN TAXABLE INCOME			0.00			
EXEMPT PENSION INCOME			0.00			
MEMBER CONTRIBUTIONS			0.00			
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS		0.00	0.00			
other deductions			0.00			
			0.00			
			0.00			
TIMING DIFFERENCES						
OPEN BAL TIMING DIFF - PRE TAX AMOUNT						0.00
TAX DEFERRED TRUST DISTRIBUTIONS		0.00			0.00	0.00
UNREALISED CAPITAL GAINS					0.00	0.00
other timing differences - discounted					0.00	0.00
					0.00	0.00
					0.00	0.00
SUBTOTAL				0.00	0.00	0.00
UNREALISED CAPITAL LOSSES UTILISED		0.00			0.00	0.00
less PERMANENT DIFFERENCE DISC ON NET DEFERRED + UNREALISED GAINS		0.00			0.00	0.00
PRIOR UNREALISED LOSSES UTILISED					0.00	0.00
less PERMANENT DIFFERENCE DISC ON PRIOR YEAR UNREALISED GAINS			0.00		0.00	0.00
other timing differences - non discounted					0.00	0.00
					0.00	0.00
					0.00	0.00
TOTAL ASSESSABLE INCOME		-22,459.00	22,459.00	0.00	0.00	0.00
TAX PAYABLE AT 15%		-3,368.85	3,368.85	0.00	0.00	0.00
less						
WITHHOLDING TAX	K2	0.00	0.00			
IMPUTATION CREDITS	K2	4,808.58	-4,808.58			
FOREIGN TAX CREDITS	K2	1,377.82	-1,377.82			
other			0.00			
TOTAL	L1	\$2,817.55	(\$2,817.55)	\$0.00	\$0.00	\$0.00

SWT	Client: FMW SUPERANNUATION FUND	Balance Date	Prepared By RMT
Superannuation fund Tax Effect Accounting Workpaper		30-Jun-18	Date 12-Mar-19
	Sch. Ref.	Income Tax Expense	Deferred Tax Liability (DTL)
	Provision	Opening	Movements Closing

UNREALISED CAPITAL LOSSES G1 2,400.00

DISTRIBUTION RECONCILIATION WORKSHEET

ENTER ALL NUMBERS AS POSITIVE
INCLUDE CENTS

	Imputation credits		Withholding tax	Foreign credits	Tax free	Tax deferred	Cap gains discount
SHARES - IRS	4,808.58			1,377.82			
GSJBW(interest)			0.00				
UNIT TRUSTS							
Trust 1							
Trust 2							
Trust 3							
Trust 4							
Trust 5							
Trust 6							
Trust 7							
Trust 8							
Trust 9							
Trust 10							
TOTAL	\$4,808.58		\$0.00	\$1,377.82	\$0.00	\$0.00	\$0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2016	
LISTED SHARES	315,347.00
LISTED TRUSTS	0.00
MANAGED FUNDS	0.00
TOTAL ASSETS - MARKET VALUE	\$315,347.00
ASSETS - COST AT 30/06/2016	
LISTED SHARES	232,735.24
LISTED TRUSTS	0.00
MANAGED FUNDS	0.00
TOTAL ASSETS - COST	\$232,735.24
NET INCREMENT TO 30/06/2016	\$82,611.76

SWT	Client: FMW SUPERANNUATION FUND			Balance Date	Prepared By RMT		
	Superannuation fund Tax Effect Accounting Workpaper			30-Jun-18	Date 12-Mar-19		
	Sch.	Provision	Income Tax		Deferred Tax Liability (DTL)		
	Ref.		Expense		Opening	Movements	Closing

	2004		2005	2006	2007	REDEEMED	TOTAL
SHARES - IRS							0.00
UNIT TRUSTS							
Trust 1			0.00				0.00
Trust 2			0.00				0.00
Trust 3			0.00				0.00
Trust 4			0.00				0.00
Trust 5			0.00				0.00
Trust 6			0.00				0.00
Trust 7			0.00				0.00
Trust 8			0.00				0.00
Trust 9			0.00				0.00
Trust 10			0.00				0.00
TOTAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROOF OF DEFERRED TAX CALC IN TAX EFFECT			
TOTAL UNREALISED INCOME			82,611.76
CGT CONCESSION APPLIED - 1/3			-27,537.25
TOTAL UNREALISED TAXABLE INCOME			55,074.51
TAX RATE APPLIED	15%		<u>\$8,261.18</u>
ADJUST FOR EXEMPT PENSION ASSETS	0.00000		0.00
PROV FOR DEFERED TAX			<u>\$8,261.18</u>
OUT BY			8,261.18

CFWD LOSSES. DTA
NOT BOUGHT TO ACCOUNT



iShares MSCI Hong Kong ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

002107 010 IHK



C & A GUARDIANS PTY LIMITED
<FMW SUPERANNUATION FUND A/C>
9 WALLAROY ROAD
DOUBLE BAY NSW 2028

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Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

Provide your Tax File Number

www.computershare.com.au/easyupdate/IHK

Provide your Residency Declaration

www.computershare.com/au/selfcertification

Securityholder Reference Number (SRN)

I 0050000010

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2018. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2017 and ending 30 June 2018. For clarification, the Tax Statement does not reflect distributions paid in July or August 2018.

PART A - SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$2,822.80
Other net foreign source income	20M	\$2,822.80
Foreign income tax offset	200 ¹	\$846.83

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$1,975.97	\$846.83	\$2,822.80
Other net foreign source income ³	\$1,975.97	\$846.83	\$2,822.80
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$1,975.97		

As previously communicated in the "Notification of important improvements to your investment" letter we sent out and per details on our website <https://www.blackrock.com/au/individual/ishares/simplifyinvesting>, subject to a vote, we are converting fourteen (14) of our US domiciled iShares ETFs into Australian domiciled iShares ETFs.

In preparation for these changes, if you have not already done so, please submit your Tax File Number (TFN) at www.computershare.com.au/easyupdate/IHK (to submit separately for each fund) or www.investorcentre.com/au (to submit for multiple funds). In addition to this, and as detailed in the above correspondence, please provide your tax residency at www.computershare.com/au/selfcertification for each holding separately. You do not have to quote your TFN, however if you do not, it could result in tax being withheld at the top marginal rate plus Medicare levy.

¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2018" (QC 55222) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

²Assessable foreign source income is calculated by taking the sum of each interim Australian dollar dividend paid throughout the 2017/18 financial year.

³As an Australian resident taxpayer you may be liable to report Australian income tax on any assessable income derived from overseas investments. If you are entitled to tax deductions in relation to expenses incurred in earning assessable income from overseas investments, disclosure of overseas investment income reduced by these expenses (i.e. net overseas investment income) may be included in Item 20M.

iShares MSCI Singapore ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

002112 010 ISG



C & A GUARDIANS PTY LIMITED
<FMW SUPERANNUATION FUND A/C>
9 WALLAROY ROAD
DOUBLE BAY NSW 2028

Contact us:

GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

Provide your Tax File Number

www.computershare.com.au/easyupdate/ISG

Provide your Residency Declaration

www.computershare.com/au/selfcertification

Securityholder Reference Number (SRN)

I 0050000010

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2018. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2017 and ending 30 June 2018. For clarification, the Tax Statement does not reflect distributions paid in July or August 2018.

PART A - SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$1,769.95
Other net foreign source income	20M	\$1,769.95
Foreign income tax offset	20O ¹	\$530.97

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$1,238.98	\$530.97	\$1,769.95
Other net foreign source income ³	\$1,238.98	\$530.97	\$1,769.95
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$1,238.98		

As previously communicated in the "Notification of important improvements to your investment" letter we sent out and per details on our website <https://www.blackrock.com/au/individual/ishares/simplifyinvesting>, subject to a vote, we are converting fourteen (14) of our US domiciled iShares ETFs into Australian domiciled iShares ETFs.

In preparation for these changes, if you have not already done so, please submit your Tax File Number (TFN) at www.computershare.com.au/easyupdate/ISG (to submit separately for each fund) or www.investorcentre.com/au (to submit for multiple funds). In addition to this, and as detailed in the above correspondence, please provide your tax residency at www.computershare.com/au/selfcertification for each holding separately. You do not have to quote your TFN, however if you do not, it could result in tax being withheld at the top marginal rate plus Medicare levy.

¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2018" (QC 55222) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

²Assessable foreign source income is calculated by taking the sum of each interim Australian dollar dividend paid throughout the 2017/18 financial year.

³As an Australian resident taxpayer you may be liable to report Australian income tax on any assessable income derived from overseas investments. If you are entitled to tax deductions in relation to expenses incurred in earning assessable income from overseas investments, disclosure of overseas investment income reduced by these expenses (i.e. net overseas investment income) may be included in Item 20M.



Tax Agent Portal

User ID PCUGWN4

12 Mar 2019 06:44:05 (EDST)

Current client FMW SUPERANNUATION FUND	TFN 866294285	ABN 25478944049
Represented by STIRLING WARTON TAYLOR PTY LIMITED		
Account name FMW SUPERANNUATION FUND	Number 866294285/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 12 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
22 Jun 2018	22 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2,832.97	\$2,832.97 CR
22 Jun 2018	27 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,832.97		\$0.00
12 Mar 2019		CLOSING BALANCE			\$0.00

SWT	Client: FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule MEMBERS ACCOUNTS			Date 12-Mar-19	Date
		Sch Ref	Notes	Final	Last Year
<u>MEMBER NO 1</u>					
FIONA MARTIN WEBER		L1	RELATIONSHIP TO OTHER	470,757.55	453,968.19
ACCUMULATION PHASE					
DATE OF BIRTH			26-Feb-58		
AGE			59		
<u>MEMBER NO 2</u>					
MEMBER NAME			RELATIONSHIP TO OTHER	0.00	
ACCUMULATION					
AGE		?			
<u>MEMBER NO 3</u>					
FIONA MARTIN WEBER FLEXI PENS			RELATIONSHIP TO OTHER	0.00	
AGE					
<u>MEMBER NO 4</u>					
FIONA MARTIN WEBER ALOCATED PENSION			RELATIONSHIP TO OTHER MEMBERS	0.00	
AGE					
TOTAL ALLOCATED BENEFITS				470,757.55	453,968.19
<u>UNALLOCATED BENEFITS</u>					
INVESTMENT FLUCUATION RESERVE				0.00	0.00
FORFEITED BENEFITS RESERVE				0.00	0.00
MISCELLANEOUS RESERVE				0.00	0.00
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
TOTAL UNALLOCATED BENEFITS				0.00	0.00
TOTAL MEMBERS LIABILITIES				\$470,757.55	\$453,968.19
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up to date 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

**FMW SUPERANNUATION FUND
MEMBER ACCOUNTS**

YEAR ENDED 30-Jun-17
PROFIT 13,971.81
INCOME TAX EXPENSE -2,817.55

MEMBER	FIONA MARTIN WEBER	MEMBER 2	MEMBER 3	MEMBER 4	MEMBER 5	TOTAL
OPENING BALANCE	453,968.19	0.00	0.00	0.00	0.00	453,968.19
ALLOCATED EARNINGS	13,971.81	0.00	0.00	0.00	0.00	13,971.81
ALLOCATED FORFEITED BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
TAX EXPENSE ON EARNINGS	2,817.55	0.00	0.00	0.00	0.00	2,817.55
SUPER CONTRIBUTIONS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS FROM EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS FROM MEMBER	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE CONTRIBUTIONS FROM MEMBER	0.00	0.00	0.00	0.00	0.00	0.00
TAX EXPENSE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS PAID	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED OUT	0.00	0.00	0.00	0.00	0.00	0.00
FORFEITED BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	470,757.55	0.00	0.00	0.00	0.00	470,757.55

REPRESENTED BY					
TAX FREE COMPONENT					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT					
TAXED ELEMENT	470,757.55	0.00	0.00	0.00	0.00
UNTAXED ELEMENT (INSURANCE COMPO	0.00	0.00	0.00	0.00	0.00
TOTAL	470,757.55	0.00	0.00	0.00	0.00

CALCULATIONS	FIONA MARTIN	MEMBER 2	MEMBER 3	MEMBER 4	MEMBER 5
ELIGIBLE SERVICE PERIOD					
PERIOD START DATE	15/07/1998				
PRE JULY 1983 DAYS	0.00	0.00	0.00	0.00	0.00
POST JUNE 1983 DAYS	6,925.00	0.00	0.00	0.00	0.00
TOTAL ELIGIBLE SERVICE PERIOD	6,925.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS SEGMENT					
OPENING BALANCE BROUGHT FOWARD	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT					
UNDEDUCTED CONT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)					
MEMBERS ACCOUNT BALANCE 30/06/18	470,757.55	0.00	0.00	0.00	0.00
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
	470,757.55	0.00	0.00	0.00	0.00

RATE OF NET FUND EARNINGS
(profit - tax on profit)/opening balance

3.70%

MEMBERS CONTRIBUTIONS	FIONA MARTIN	MEMBER 2	MEMBER 3	MEMBER 4	MEMBER 5	TOTAL
S. 82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:						
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
CENCESSONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

BENEFITS TRANSFERRED IN	FIONA MARTIN	MEMBER 2	MEMBER 3	MEMBER 4	MEMBER 5	TOTAL
TRANSFER 1	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER 2	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:						
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00

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>