

Options: Not summarised, Excluding NIL Balances
From 01/07/2018 To 30/06/2019
Client Code: YAR104

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(5754.87)	19705	MBA imputation fund		8641.82
(84.95)	19710	Advance international sharemarket fund		87.18
(3510.45)	19715	APN property for income fund		4338.48
(2552.62)	19725	Colonial property securities fund		1634.52
(3657.93)	19730	Colonial geared share fund		5420.99
(6681.40)	19735	Colonial future leaders fund		5734.87
(1056.54)	19745	ING tax effective income trust		1493.21
-	19755	Magellan global fund		2858.83
(6963.00)	19760	Perpetual industrial share fund		6990.01
(348.99)	19765	Perpetual international fund		1486.10
(3571.41)	19770	Perpetual IC smaller companies fund		1694.99
(2579.94)	199	Interest received		1943.75
	204	Changes in net market values of other assets		
(43259.54)	20404	Managed funds	4375.82	
-	20434	Managed funds		17181.83
3080.00	301	Administration costs	3080.00	
60.00	309	Bank charges	30.00	
307.00	364	Filing fees	312.00	
	550	SUPERANNUATION FUND		
(76574.64)	55002	Profit Earned This Year	-	
76574.64	55003	Distribution to Members	51708.76	
	551	PHILIP JOHN YARDY		
(538585.25)	55101	Balance at beginning of year		604666.84
(52439.22)	55102	Allocated earnings		35452.97
1130.16	55105	Income tax expense on earnings		1082.42
(21180.18)	55107	Contributions from employer		13013.75
2606.91	55110	Income tax expense on contributions	1269.41	
3800.76	55112	Insurance premiums paid	4551.05	
	552	NICOLE RENE YARDY		
(247887.01)	55201	Balance at beginning of year		277250.45
(24135.42)	55202	Allocated earnings		16255.79
520.16	55205	Income tax expense on earnings		496.31
(7272.70)	55207	Contributions from employer		16404.27
1014.39	55210	Income tax expense on contributions	2365.53	
510.13	55212	Insurance premiums paid	634.09	
135266.37	680	Cash at bank	182115.90	
	796	Shares in unlisted companies		
50000.00	79601	Volt Corporation Ltd	50000.00	
	799	Managed funds		
78268.89	79905	MBA imputation fund	76213.30	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: YAR104 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
65395.00	79910	Advance international sharemarket fund	-	
80890.82	79915	APN property for income fund	85326.71	
82165.11	79925	Colonial property securities fund	95633.07	
80916.12	79930	Colonial geared share fund	87790.40	
62773.91	79935	Colonial future leaders fund	59562.89	
50110.95	79945	ING tax effective income trust	53557.20	
-	79955	Magellan global fund	69018.43	
93310.95	79960	Perpetual industrial share fund	89366.50	
65096.67	79965	Perpetual international fund	71072.14	
41428.10	79970	Perpetual IC smaller companies fund	41607.23	
(300.77)	904	Provision for income tax		2109.00
(3404.85)	944	Provision for deferred tax liability		3352.05
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(76574.64)</u>		Total	<u>1029612.43</u>	<u>1029612.43</u>

NET PROFIT THIS YEAR 51708.76
NET PROFIT LAST YEAR 76574.64

No. of Accounts: 48
No. of Entries: 90

Client Code: YAR104 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							
19705	MBA imputation fund							
	LY Closing Balance					(5754.87)		
30/06/2019	Jnl		1		8641.82	(8641.82)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	8641.82	(8641.82)
19710	Advance international sharemarket fund							
	LY Closing Balance					(84.95)		
30/06/2019	Jnl		1		87.18	(87.18)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	87.18	(87.18)
19715	APN property for income fund							
	LY Closing Balance					(3510.45)		
30/06/2019	Jnl		1		4338.48	(4338.48)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	4338.48	(4338.48)
19725	Colonial property securities fund							
	LY Closing Balance					(2552.62)		
30/06/2019	Jnl		1		1634.52	(1634.52)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	1634.52	(1634.52)
19730	Colonial geared share fund							
	LY Closing Balance					(3657.93)		
30/06/2019	Jnl		1		5420.99	(5420.99)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	5420.99	(5420.99)
19735	Colonial future leaders fund							
	LY Closing Balance					(6681.40)		
30/06/2019	Jnl		2		5734.87	(5734.87)		
	income reinvested during the year							
	Closing Balance					0.00	5734.87	(5734.87)
19745	ING tax effective income trust							
	LY Closing Balance					(1056.54)		
30/06/2019	Jnl		1		1086.31	(1086.31)		
	cash receipts & pmts for the year							
30/06/2019	Jnl		4		406.90	(1493.21)		
	income reinvested during the year							
	Closing Balance					0.00	1493.21	(1493.21)

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
55003	Distribution to Members : Continued				
Closing Balance			51708.76	76574.64	51708.76
551	PHILIP JOHN YARDY				
55101	Balance at beginning of year				
Opening Balance					(538585.25)
01/07/2018	Jnl			52439.22	(591024.47)
				Year end balance forward	
01/07/2018	Jnl		1130.16		(589894.31)
				Year end balance forward	
01/07/2018	Jnl			21180.18	(611074.49)
				Year end balance forward	
01/07/2018	Jnl		2606.91		(608467.58)
				Year end balance forward	
01/07/2018	Jnl		3800.76		(604666.82)
				Year end balance forward	
30/06/2019	Jnl	8		0.01	(604666.83)
				revaluation of investments to market value at year end	
30/06/2019	Jnl	10		0.01	(604666.84)
				tax expense for the year	
Closing Balance			7537.83	73619.42	(604666.84)
55102	Allocated earnings				
Opening Balance					(52439.22)
01/07/2018	Jnl		52439.22		0.00
				Year end balance forward	
30/06/2019	Jnl	9		35452.97	(35452.97)
				allocation of net earnings to members for the year	
Closing Balance			52439.22	35452.97	(35452.97)
55105	Income tax expense on earnings				
Opening Balance					1130.16
01/07/2018	Jnl			1130.16	0.00
				Year end balance forward	
30/06/2019	Jnl	10		1082.42	(1082.42)
				tax expense for the year	
Closing Balance			0.00	2212.58	(1082.42)
55107	Contributions from employer				
Opening Balance					(21180.18)
01/07/2018	Jnl		21180.18		0.00
				Year end balance forward	
30/06/2019	Jnl	1		3253.43	(3253.43)
				cash receipts & pmts for the year april	
30/06/2019	Jnl	1		3253.44	(6506.87)
				cash receipts & pmts for the year jan	

From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
55107 Contributions from employer : Continued					
30/06/2019	Jnl	1		3253.44	(9760.31)
			cash receipts & pmts for the year		
			oct		
30/06/2019	Jnl	1		3253.44	(13013.75)
			cash receipts & pmts for the year		
			july		
Closing Balance			21180.18	13013.75	(13013.75)
55110 Income tax expense on contributions					
Opening Balance					2606.91
01/07/2018	Jnl			2606.91	0.00
			Year end balance forward		
30/06/2019	Jnl	10	1269.41		1269.41
			tax expense for the year		
Closing Balance			1269.41	2606.91	1269.41
55112 Insurance premiums paid					
Opening Balance					3800.76
01/07/2018	Jnl			3800.76	0.00
			Year end balance forward		
30/06/2019	Jnl	1	4551.05		4551.05
			cash receipts & pmts for the year		
Closing Balance			4551.05	3800.76	4551.05
552 NICOLE RENE YARDY					
55201 Balance at beginning of year					
Opening Balance					(247887.01)
01/07/2018	Jnl			24135.42	(272022.43)
			Year end balance forward		
01/07/2018	Jnl		520.16		(271502.27)
			Year end balance forward		
01/07/2018	Jnl			7272.70	(278774.97)
			Year end balance forward		
01/07/2018	Jnl		1014.39		(277760.58)
			Year end balance forward		
01/07/2018	Jnl		510.13		(277250.45)
			Year end balance forward		
Closing Balance			2044.68	31408.12	(277250.45)
55202 Allocated earnings					
Opening Balance					(24135.42)
01/07/2018	Jnl		24135.42		0.00
			Year end balance forward		
30/06/2019	Jnl	9		16255.79	(16255.79)
			allocation of net earnings to members		
			for the year		
Closing Balance			24135.42	16255.79	(16255.79)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55205 Income tax expense on earnings						
Opening Balance						520.16
01/07/2018	Jnl				520.16	0.00
Year end balance forward						
30/06/2019	Jnl		10		496.31	(496.31)
tax expense for the year						
Closing Balance				0.00	1016.47	(496.31)
55207 Contributions from employer						
Opening Balance						(7272.70)
01/07/2018	Jnl			7272.70		0.00
Year end balance forward						
30/06/2019	Jnl		1		2612.21	(2612.21)
cash receipts & pmts for the year june						
30/06/2019	Jnl		1		1668.42	(4280.63)
cash receipts & pmts for the year may						
30/06/2019	Jnl		1		1668.42	(5949.05)
cash receipts & pmts for the year april						
30/06/2019	Jnl		1		1668.42	(7617.47)
cash receipts & pmts for the year march						
30/06/2019	Jnl		1		2502.63	(10120.10)
cash receipts & pmts for the year feb						
30/06/2019	Jnl		1		2752.89	(12872.99)
cash receipts & pmts for the year						
30/06/2019	Jnl		1		673.07	(13546.06)
cash receipts & pmts for the year						
30/06/2019	Jnl		1		2858.21	(16404.27)
cash receipts & pmts for the year july						
Closing Balance				7272.70	16404.27	(16404.27)
55210 Income tax expense on contributions						
Opening Balance						1014.39
01/07/2018	Jnl				1014.39	0.00
Year end balance forward						
30/06/2019	Jnl		10	2365.53		2365.53
tax expense for the year						
Closing Balance				2365.53	1014.39	2365.53
55212 Insurance premiums paid						
Opening Balance						510.13
01/07/2018	Jnl				510.13	0.00
Year end balance forward						
30/06/2019	Jnl		1	634.09		634.09
cash receipts & pmts for the year						
Closing Balance				634.09	510.13	634.09

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79930 Colonial geared share fund						
	Opening Balance					80916.12
30/06/2019	Jnl		8	6874.28		87790.40
	revaluation of investments to market value at year end					
	Closing Balance					87790.40
	6874.28					0.00
79935 Colonial future leaders fund						
	Opening Balance					62773.91
30/06/2019	Jnl		2	5734.87		68508.78
	income reinvested during the year					
30/06/2019	Jnl		8		8945.89	59562.89
	revaluation of investments to market value at year end					
	Closing Balance					59562.89
	5734.87					8945.89
79945 ING tax effective income trust						
	Opening Balance					50110.95
30/06/2019	Jnl		4	406.90		50517.85
	income reinvested during the year					
30/06/2019	Jnl		8	3039.35		53557.20
	revaluation of investments to market value at year end					
	Closing Balance					53557.20
	3446.25					0.00
79955 Magellan global fund						
	Opening Balance					0.00
30/06/2019	Jnl		1	70000.00		70000.00
	cash receipts & pmts for the year					
30/06/2019	Jnl		3	2858.83		72858.83
	income reinvested during the year					
30/06/2019	Jnl		8		3840.40	69018.43
	revaluation of investments to market value at year end					
	Closing Balance					69018.43
	72858.83					3840.40
79960 Perpetual industrial share fund						
	Opening Balance					93310.95
30/06/2019	Jnl		8		3944.45	89366.50
	revaluation of investments to market value at year end					
	Closing Balance					89366.50
	0.00					3944.45

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
79965	Perpetual international fund							
	Opening Balance					65096.67		
30/06/2019	Jnl		5	1486.10		66582.77		
	income reinvested during the year							
30/06/2019	Jnl		8	4489.37		71072.14		
	revaluation of investments to market value at year end							
	Closing Balance					5975.47	0.00	71072.14
79970	Perpetual IC smaller companies fund							
	Opening Balance					41428.10		
30/06/2019	Jnl		6	1694.99		43123.09		
	income reinvested during the year							
30/06/2019	Jnl		8		1515.86	41607.23		
	revaluation of investments to market value at year end							
	Closing Balance					1694.99	1515.86	41607.23
904	Provision for income tax							
	Opening Balance					(300.77)		
30/06/2019	Jnl		1	300.77		0.00		
	cash receipts & pmts for the year							
30/06/2019	Jnl		10		2109.00	(2109.00)		
	tax expense for the year							
	Closing Balance					300.77	2109.00	(2109.00)
944	Provision for deferred tax liability							
	Opening Balance					(3404.85)		
30/06/2019	Jnl		10	52.80		(3352.05)		
	tax expense for the year							
	Closing Balance					52.80	0.00	(3352.05)
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					514959.44		
	Credits					514959.44		
	No. of Accounts					49.00		

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Date	Type Gp	Ref.	Debit	Credit	Balance
	No. of Entries			90.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit Earned This Year	76574.64	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(76574.64)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to Members	(76574.64)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	76574.64	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	52439.22	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(52439.22)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	(1130.16)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	1130.16	-	Year end balance forward
01/07/2018	Jnl			55107	Contributions from employer	21180.18	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(21180.18)	-	Year end balance forward
01/07/2018	Jnl			55110	Income tax expense on contributions	(2606.91)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	2606.91	-	Year end balance forward
01/07/2018	Jnl			55112	Insurance premiums paid	(3800.76)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	3800.76	-	Year end balance forward
01/07/2018	Jnl			55202	Allocated earnings	24135.42	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(24135.42)	-	Year end balance forward
01/07/2018	Jnl			55205	Income tax expense on earnings	(520.16)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	520.16	-	Year end balance forward
01/07/2018	Jnl			55207	Contributions from employer	7272.70	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(7272.70)	-	Year end balance forward
01/07/2018	Jnl			55210	Income tax expense on contributions	(1014.39)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	1014.39	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55212	Insurance premiums paid	(510.13)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	510.13	-	Year end balance forward
30/06/2019	Jnl		1	680	Cash at bank	46849.53	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79955	Magellan global fund	70000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	300.77	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55112	Insurance premiums paid	4551.05	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55212	Insurance premiums paid	634.09	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	364	Filing fees	53.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	301	Administration costs	330.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	301	Administration costs	2750.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	309	Bank charges	30.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	199	Interest received	(1943.75)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(2612.21)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(1668.42)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	19710	Advance international sharemarket fund	(87.18)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79910	Advance international sharemarket fund	(66196.36)	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	55107	Contributions from employer	(3253.43)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(1668.42)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(1668.42)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(2502.63)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(3253.44)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(2752.89)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(3253.44)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(673.07)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(3253.44)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55207	Contributions from employer	(2858.21)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	19705	MBA imputation fund	(8641.82)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	19715	APN property for income fund	(4338.48)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	19725	Colonial property securities fund	(1634.52)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	19730	Colonial geared share fund	(5420.99)	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	19745	ING tax effective income trust	(1086.31)	-	cash receipts & pmnts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	19760	Perpetual industrial share fund	(6990.01)	-	year cash receipts & pmnts for the year
30/06/2019	Jnl		2	79935	Colonial future leaders fund	5734.87	-	income reinvested during the year
30/06/2019	Jnl		2	19735	Colonial future leaders fund	(5734.87)	-	income reinvested during the year
30/06/2019	Jnl		3	79955	Magellan global fund	2858.83	-	income reinvested during the year
30/06/2019	Jnl		3	19755	Magcilian global fund	(2858.83)	-	income reinvested during the year
30/06/2019	Jnl		4	79945	ING tax effective income trust	406.90	-	income reinvested during the year
30/06/2019	Jnl		4	19745	ING tax effective income trust	(406.90)	-	income reinvested during the year
30/06/2019	Jnl		5	79965	Perpetual international fund	1486.10	-	income reinvested during the year
30/06/2019	Jnl		5	19765	Perpetual international fund	(1486.10)	-	income reinvested during the year
30/06/2019	Jnl		6	79970	Perpetual IC smaller companies fund	1694.99	-	income reinvested during the year
30/06/2019	Jnl		6	19770	Perpetual IC smaller companies fund	(1694.99)	-	income reinvested during the year
30/06/2019	Jnl		7	79910	Advance international sharemarket fund	17181.83	-	profit on disposal of investments during the year
30/06/2019	Jnl		7	20434	Managed funds	(17181.83)	-	profit on disposal of investments during the year
30/06/2019	Jnl		8	79905	MBA imputation fund	(2055.59)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79910	Advance international sharemarket fund	(16380.47)	-	revaluation of investments to

Client Code: YAR104

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	8	79915	APN property for income fund	4435.89	-	market value at year end
30/06/2019	Jnl	8	79925	Colonial property securities fund	13467.96	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	79930	Colonial geared share fund	6874.28	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	79935	Colonial future leaders fund	(8945.89)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	79945	ING tax effective income trust	3039.35	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	79955	Magellan global fund	(3840.40)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	79960	Perpetual industrial share fund	(3944.45)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	79965	Perpetual international fund	4489.37	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	79970	Perpetual IC smaller companies fund	(1515.86)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	20404	Managed funds	4375.82	-	revaluation of investments to market value at year end
30/06/2019	Jnl	8	55101	Balance at beginning of year	(0.01)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	9	55003	Distribution to Members	51708.76	-	allocation of net earnings to members for the year
30/06/2019	Jnl	9	55102	Allocated earnings	(35452.97)	-	allocation of net earnings to members for the year
30/06/2019	Jnl	9	55202	Allocated earnings	(16255.79)	-	allocation of net earnings to members for the year
30/06/2019	Jnl	10	55110	Income tax expense on contributions	1269.41	-	tax expense for the year
30/06/2019	Jnl	10	55210	Income tax expense on contributions	2365.53	-	tax expense for the year

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		10	55105	Income tax expense on earnings	(1082.42)	-	tax expense for the year
30/06/2019	Jnl		10	55205	Income tax expense on earnings	(496.31)	-	tax expense for the year
30/06/2019	Jnl		10	904	Provision for income tax	(2109.00)	-	tax expense for the year
30/06/2019	Jnl		10	944	Provision for deferred tax liability	52.80	-	tax expense for the year
30/06/2019	Jnl		10	55101	Balance at beginning of year	(0.01)	-	tax expense for the year

Debits: 514959.44
Credits: (\$14959.44)
Total: -

No. Trans: 90

SWT		Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index A
Lead Schedule JOURNAL ENTRIES				Date 15/11/2019	Date	A
Sch Ref			G/L CODE	DEBIT		CREDIT
30/06/2019	1	Colonial future leaders Managed fund distributions <i>Being reinvestment of income during the year</i>	79935 19735	5,734.87		5,734.87
	2	Magellan global fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79955 19755	2,858.83		2,858.83
	2	ING tax effective income trust Managed fund distributions <i>Being reinvestment of income during the year</i>	79945 19745	406.90		406.90
	3	Perpetual international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79965 19765	1,486.10		1,486.10
	4	Perpetual IC smaller companies fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79970 19770	1,694.99		1,694.99
	5	Advance international share fund Realised gains <i>Being profit on disposal of investments during the year</i>	79910 20434	17,181.83		17,181.83
	5	MBA imputation fund Advance international share fund APN property for income fund Challenger high yield fund Colonial property fund Colonial geared shares fund Colonial future leaders fund CS international fund ING tax effective income trust Magellan global fund Perpetual industrial share fund Perpetual international fund Perpetual IC smaller companies fund Unrealised gains Clearing balance (rounding) <i>Being revaluation of managed funds to market value at year end</i>	79905 79910 79915 79920 79925 79930 79935 79940 79945 79955 79960 79965 79970 20404 99799	-2,055.59 -16,380.47 4,435.89 0.00 13,467.96 6,874.28 -8,945.89 0.00 3,039.35 -3,840.40 -3,944.45 4,489.37 -1,515.86		-4,375.82 0.01
	6	Distribution to members Earnings - PY Earnings - NF <i>Being allocation of net earnings for the year</i>	55003 55102 55202	51,708.76		35,452.97 16,255.79
	7	Tax on conts - PY Tax on conts - NF Tax on earnings - PY Tax on earnings - NF Provision for tax Provision for deferred tax <i>Being tax expense for the year</i>	55110 55210 55105 55205 90401 944	1,269.41 2,365.53 -1,082.42 -496.31		2,109.00 -52.80

8	Prima facie tax payable	99501	11,391.30	
	Foreign income	99502	72.30	
	Other non deductible items	99506	0.00	
	Imputed credits	99509	1,279.35	
	Trust distributions	99522		843.15
	Realised gains on inv	99527		859.20
	Unrealised gains on inv	99526		-26.40
	Members contributions	99525		0.00
	Foreign tax credits	99529		482.23
	Imputation credits	99530		8,528.57
	TFN tax credits	99531		0.00
	Clearing balance	99599		2,056.20
	<i>Being tax note entries for the year</i>			
9	Clearing balance	99799	5,651,316.56	
	Vested benefits - PY	99702		648,396.16
	Preserved benefits - PY	99703		648,396.16
	Death benefits - PY	99704		2,277,290.56
	Earnings rate - PY	99705		6.04
	Vested benefits - NF	99707		307,407.20
	Preserved benefits - NF	99712		307,407.20
	Death benefits - NF	99714		1,462,407.20
	Earnings rate - NF	99715		6.04
	<i>Being members acct note entries for the year</i>			

SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule CONTRIBUTIONS		Date 15/11/2019	Date	B
	Sch Ref	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
		PHILLIP JOHN YARDY PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		NICOLE FINN 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>					
		PHILLIP JOHN YARDY EMPLOYER NAME	13,013.75	21,180.18	
		NICOLE FINN EMPLOYER NAME	16,404.27	7,272.70	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
			\$29,418.02	\$28,452.88	
TOTAL TAXABLE CONTRIBUTIONS					
			\$29,418.02	\$28,452.88	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
		PHILLIP JOHN YARDY PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		NICOLE FINN PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
TOTAL CONTRIBUTIONS					
			\$29,418.02	\$28,452.88	
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	

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

EMPLOYERS CONTRIBUTIONS EMPLOYER NAME	PHILLIP YARDY	NICOLE FINN	TOTAL
JULY 2018	3,253.44	2,858.21	6,111.65
AUGUST 2018	0.00	673.07	673.07
SEPTEMBER 2018	0.00	2,752.89	2,752.89
OCTOBER 2018	3,253.44	0.00	3,253.44
NOVEMBER 2018	0.00	0.00	0.00
DECEMBER 2018	0.00	0.00	0.00
JANUARY 2019	3,253.44	0.00	3,253.44
FEBRUARY 2019	0.00	2,502.63	2,502.63
MARCH 2019	0.00	1,668.42	1,668.42
APRIL 2019	3,253.43	1,668.42	4,921.85
MAY 2019	0.00	1,668.42	1,668.42
JUNE 2019	0.00	2,612.21	2,612.21
TOTAL EMPLOYER CONTRIBUTIONS	13,013.75	16,404.27	29,418.02

YARDY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBERS CONTRIBUTIONS	PHILLIP YARDY	NICOLE FINN	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

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	YARDY SUPERANNUATION FUND	30 JUNE 2019	RMT		
Lead Schedule			Date	Date	C
TRANSFERS			15/11/2019		
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
		PHILLIP JOHN YARDY	TRANSFEROR NAME	0.00	0.00
		NICOLE FINN	TRANSFEROR NAME	0.00	0.00
		NICOLE FINN	TRANSFEROR NAME	0.00	0.00
		MEMBER NAME	TRANSFEROR NAME	0.00	0.00
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
		PHILLIP JOHN YARDY	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		NICOLE FINN	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes	1. All transfers agreed to members account schedules 2. Transfers in agreed to rollover notices from previous super provider 3. Transfers out agreed to rollover notices, ETP statements and minutes 4. Trustee must ensure transfers to other super funds are complying funds			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

**YARDY SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2019**

BENEFITS TRANSFERRED IN	PHILLIP YARDY	NICOLE FINN	TOTAL
PLUM SUPERANNUATION FUND	0.00	0.00	0.00
COMMONWEALTH PERSONAL SUPER FUND	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

SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule INVESTMENT REVENUE			Date 15/11/2019	Date	D
		Sch Ref	Notes	Final	Last Year
<u>DIVIDEND INCOME</u>					
PER SOL 6 IRS				0.00	0.00
TOTAL DIVIDEND INCOME				\$0.00	\$0.00
<u>MANAGED FUND DISTRIBUTIONS</u>					
MBA IMPUTATION FUND				8,641.82	5,754.87
ADVANCE INTERNATIONAL FUND				87.18	84.95
APN PROPERTY FOR INCOME FUND				4,338.48	3,510.45
CHALLENGER HIGH YIELD FUND				0.00	0.00
COLONIAL PROPERTY SECURITIES FUND				1,634.52	2,552.62
COLONIAL GEARED SHARE FUND				5,420.99	3,657.93
COLONIAL FUTURE LEADERS FUND				5,734.87	6,681.40
CREDIT SUISSE INTERNATIONAL FUND				0.00	0.00
ING TAX EFFECTIVE INCOME TRUST				1,493.21	1,056.54
MAGELLAN GLOBAL FUND				2,858.83	0.00
PERPETUAL MONTHLY INCOME FUND				0.00	0.00
PERPETUAL INDUSTRIAL SHARE FUND				6,990.01	6,963.00
PERPETUAL INTERNATIONAL FUND				1,486.10	348.99
PERPETUAL IC SMALLER COYS FUND				1,694.99	3,571.41
TOTAL MANAGED FUND DISTRIBUTIONS				\$40,381.00	\$34,182.16
<u>INTEREST REVENUE</u>					
MACQUARIE CMT			A/C NO: 120 709 795	1,943.75	2,579.94
ATO				0.00	0.00
TOTAL INTEREST REVENUE				\$1,943.75	\$2,579.94
<u>RENTAL REVENUE</u>					
LIST ADDRESS				0.00	0.00
TOTAL RENTAL REVENUE				\$0.00	\$0.00
<u>REALISED GAINS</u>					
LISTED EQUITIES			PER SOL 6 IRS	0.00	0.00
MANAGED FUNDS			PER INVESTMENT WORKSHEET	17,181.83	0.00
OTHER			PER INVESTMENT WORKSHEET	0.00	0.00
TOTAL REALISED GAINS				\$17,181.83	\$0.00
<u>UNREALISED GAINS</u>					
LISTED EQUITIES			PER SOL 6 IRS	0.00	0.00
MANAGED FUNDS			PER INVESTMENT WORKSHEET	-4,375.82	43,259.54
OTHER			PER INVESTMENT WORKSHEET	0.00	0.00
TOTAL UNREALISED GAINS				-\$4,375.82	\$43,259.54
TOTAL INVESTMENT REVENUE				\$55,130.76	\$80,021.64
Notes 1. Source documents to be cross referenced to lead schedules in all circumstances 2. Summary spreadsheets may be used to consolidate multiple source document information				KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

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)	\$1.17		\$1.17
Other income	\$9.43		\$9.43
			\$10.60
Franked dividends	\$0.00	\$2.61	\$2.61
Foreign income	\$76.58	\$52.33	\$128.91
Total distributions	\$87.18		

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'.

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

I- 001495 000
 P & S YARDY PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

Date
23 July 2019
 Period
01/07/2018 to 30/06/2019
 Investor Number
10091116

Page No.
2

Account Name **P & S Yardy Pty Ltd**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	5,925.28	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	5,925.28	

Part C

Components of Distribution

		Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income				
Unfranked amount not declared as conduit foreign income		16.56		16.56
Unfranked amount declared as conduit foreign income		193.08		193.08
Interest (subject to non-resident withholding tax)^		10.35		10.35
Interest (not subject to non-resident withholding tax)		4.80		4.80
Other income		60.53		60.53
Total Non-primary Production Income	(A)	285.32		285.32
Franked amount (Franked Distributions)	(X)	2,382.36	1,589.87	3,972.23
			Foreign income tax offsets **	
Capital Gains				
Discounted capital gain NTAP		2,962.64		2,962.64
Net capital gains		2,962.64		2,962.64
AMIT CGT gross up amount				2,962.64
Other capital gains distribution		2,962.62		0.00
Total current year capital gains	(B)	5,925.26		5,925.28
Foreign Income				
Assessable foreign source income	(C)	48.88	7.58	56.46
Gross cash distribution	Total (A+X+B+C)	8,641.82		10,239.29
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.



24 July 2019

P and S Yardy Pty Ltd
 ATF Yardy Superannuation Fund
 c/o Stirling Securities (NSW) Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

APN Property for Income Fund | (ARSN 090 467 208)

Investor number: 10017237

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	216.56
Franked distributions from trusts	13C	292.14
Share of franking credit from franked dividends	13Q	87.64
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	220.53
Other net foreign source income	20M	220.53
Foreign income tax offsets	20O	0.27

Part C AMMA: Components of an Attribution

Table 1: Australian income		Attribution (\$)	Tax Paid (\$)
Interest		105.92	
Dividends – unfranked amount		25.04	
Other taxable Australian income		85.59	
Total Non-primary production income	13U	216.56	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	292.14	87.64

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	220.53	0.27
Assessable foreign source income	20E	220.53	
Total foreign income (C)		220.53	0.27

Table 4: Other non-attributable amounts (includes tax-deferred)	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	3,609.26

Table 5: Cash distribution details		Amount (\$)
Gross cash distribution		4,338.48
TFN amounts withheld	13R	--
Net cash distribution		4,338.48

Table 6: Cost base details	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(3,697.16)
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. Totals and balances may not add due to rounding.

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

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	65.88		65.88
Interest	152.67		152.67
Interest exempt from non-resident withholding	0.00		0.00
Other income	994.53		994.53
Non-primary production income	1,213.08		1,213.08
Dividends - franked amount	92.36	62.53	154.89
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	112.09	26.63	138.72
Assessable foreign income	112.09	26.63	138.72
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	112.09	26.63	138.72

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 (AM/MA) continued

Part C Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	216.99	
Gross cash distribution	1,634.52	
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	1,634.52	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	216.99
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.



Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	158.92		158.92
Dividends - unfranked CFI	309.72		309.72
Interest	166.08		166.08
Interest exempt from non-resident withholding	6.88		6.88
Other income	29.31		29.31
Non-primary production income	670.91		670.91
Dividends - franked amount	4,589.48	3,021.21	7,610.69
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	160.60	0.26	160.86
Assessable foreign income	160.60	0.26	160.86
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	160.60	0.26	160.86

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	5,420.99	
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	5,420.99	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

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

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

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	35.64		35.64
Dividends - unfranked CFI	29.10		29.10
Interest	3.54		3.54
Interest exempt from non-resident withholding	0.00		0.00
Other income	7.33		7.33
Non-primary production income	75.61		75.61
Dividends - franked amount	763.03	765.30	1,528.33
Capital gains			
Discounted capital gain TAP	39.36		39.36
Discounted capital gain NTAP	2,381.56		2,381.56
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	2,420.92		2,420.92
CGT gross-up amount (AMIT)			2,420.92
Other capital gains distribution (AMIT)	2,420.92		
Total current year capital gains	4,841.84		4,841.84
Foreign income			
Other net foreign source income	54.39	22.98	77.37
Assessable foreign income	54.39	22.98	77.37
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	54.39	22.98	77.37

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	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	5,734.87	
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	5,734.87	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

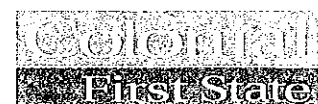
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DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Tax Effective Income Trust			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	29.89		29.89
- Dividends - Unfranked CFI	34.15		34.15
- Interest	210.04		210.04
- Other Income	257.87		257.87
Franked Distributions			
- Franked Dividend	496.37		496.37
- Franking Credit		480.75	480.75
Foreign Income			
- Foreign income	33.39		33.39
- Foreign Income Tax Offset		7.91	7.91
Other non-assessable amounts	24.60		
Total Distribution	1,086.31		
Management fee rebates	406.90		
AMIT cost base adjustment - increase / (decrease) ²	(24.60)		

Notes

² Please refer to the Tax Guide for further details.

Total \$1,593.21

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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	\$59.06			\$59.06
Dividends unfranked	\$8.04			\$8.04
Dividends - conduit foreign income (CFI)	\$191.84			\$191.84
Other income	\$4.26			\$4.26
Non-primary production income	\$263.20			\$263.20
Dividends franked	\$3,305.93	\$1,890.95		\$5,196.88
Franked distributions from trusts	\$3,305.93	\$1,890.95		\$5,196.88
Capital gains				
Discounted capital gains (TAP)	\$5.90			\$5.90
Discounted capital gains (NTAP)	\$1,563.18			\$1,563.18
Capital gains - other (NTAP)	\$32.21			\$32.21
CGT gross up / concession amount	\$1,569.06			\$1,569.06
Total current year capital gain	\$3,170.35			\$3,170.35
Net capital gain				\$1,601.29
Foreign income				
Assessable foreign income	\$250.53	\$61.76		\$312.29
Total foreign source income	\$250.53	\$61.76		\$312.29
Gross distribution	\$6,990.01			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$6,990.01			

Part C - Detailed information

Perpetual WealthFocus Investment Funds - Perpetual Global Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$25.45			\$25.45
Other income	\$6.33			\$6.33
Non-primary production income	\$31.78			\$31.78
Foreign income				
Assessable foreign income	\$1,454.32	\$165.86		\$1,620.18
Total foreign source income	\$1,454.32	\$165.86		\$1,620.18
Gross distribution	\$1,486.10			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$1,486.10			

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Magellan Global

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$3.81			\$3.81
Other income	\$2.43			\$2.43
Non-primary production income	\$6.24			\$6.24
Capital gains				
Discounted capital gains (NTAP)	\$1,204.84			\$1,204.84
CGT gross up / concession amount	\$1,204.84			\$1,204.84
Total current year capital gain	\$2,409.68			\$2,409.68
Net capital gain				\$1,204.84
Foreign income				
Assessable foreign income	\$442.91	\$119.81		\$562.72
Total foreign source income	\$442.91	\$119.81		\$562.72
Gross distribution	\$2,858.83			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,858.83			
Member expense				
Member advice fees	\$5.91			

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	\$79.14			\$79.14
Dividends unfranked	\$5.57			\$5.57
Dividends - conduit foreign income (CFI)	\$85.44			\$85.44
Other income	\$23.67			\$23.67
Non-primary production income	\$193.82			\$193.82
Dividends franked	\$897.70	\$627.71		\$1,525.41
Franked distributions from trusts	\$897.70	\$627.71		\$1,525.41
Capital gains				
Discounted capital gains (TAP)	\$16.12			\$16.12
Discounted capital gains (NTAP)	\$257.82			\$257.82
CGT gross up / concession amount	\$273.94			\$273.94
Total current year capital gain	\$547.88			\$547.88
Net capital gain				\$273.94
Foreign income				
Assessable foreign income	\$55.59	\$16.84		\$72.43
Total foreign source income	\$55.59	\$16.84		\$72.43
Gross distribution	\$1,694.99			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$1,694.99			
Member expense				
Member advice fees	\$3.57			

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SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule INVESTMENTS		Date 15/11/2019	Date	G
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	729,147.84	700,356.50	
<u>REAL PROPERTY</u>					
LIST ADDRESS		LAST VALUATION DATE - X NEXT VALUATION DATE - X	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
VOLT CORPORATION LTD		38,166 SHARES LAST VALUATION DATE - X NEXT VALUATION DATE	50,000.00	50,000.00	
TOTAL INVESTMENTS			\$779,147.84	\$750,356.50	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

YARDY SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE	
MBA IMPUTATION FUND		8,043,110	10,000.00	23/06/2003	0.0000			0.00										
		710,980	0.0000	21/09/2004	0.0000			0.00										
		7,068,950	11,000.00	28/09/2005	0.0000			0.00										
		55,304,640	60,000.00	17/10/2017	0.0000			0.00					71,127,680	82,000.00	1.0715	76,213.31	78,268.80	-2,055.49
		0.0000	0.00	30/06/2019	0.0000			0.00										
ADVANCE INTERNATIONAL FUND		14,823,600	10,000.00	23/06/2003	0.0000			0.00										
		34,100	23.12	30/06/2003	0.0000			0.00										
		37,230	26.28	31/12/2003	0.0000			0.00										
		30,460	23.36	30/06/2004	0.0000			0.00										
		43,890	35.05	30/06/2005	0.0000			0.00										
		451,110	364.14	30/06/2006	0.0000			0.00										
		94,317	88.28	30/06/2007	0.0000			0.00										
		9,354,536	8,000.00	22/11/2007	0.0000			0.00										
		195,650	104.73	30/06/2009	0.0000			0.00										
		86,120	48.65	30/06/2012	0.0000			0.00										
		11,200	11.38	30/06/2015	0.0000			0.00										
		58,580	87.05	30/06/2016	0.0000			0.00										
		95,040	107.45	30/06/2017	0.0000			0.00										
		25,392,820	30,000.00	17/10/2017	0.0000			0.00										
		65,940	84.95	30/06/2018	0.0000			0.00										
	0.0000	0.00	16/05/2019	0.0000			0.00		50,772,5234	66,196.36	17,181.83		0.00	1.2880	65,395.01	65,395.01	-65,395.01	
	0.0000	0.00	30/06/2018	0.0000			0.00					0.0000	0.00					
APN PROPERTY FOR INCOME FUND		3,669,720	10,000.00	23/06/2003	0.0000			0.00										
		963,200	2,500.00	27/06/2003	0.0000			0.00										
		1,045,950	3,000.00	20/09/2004	0.0000			0.00										
		686,810	2,000.00	11/03/2005	0.0000			0.00										
		866,840	3,000.00	30/10/2006	0.0000			0.00										
		1,059,770	4,000.00	22/11/2007	0.0000			0.00										
		28,498,290	60,000.00	17/10/2017	0.0000			0.00					34,708,640	84,500.00	2.4583	85,326.71	90,890.92	-4,435.89
		0.0000	0.00	30/06/2019	0.0000			0.00										
		5,399,276	10,000.00	20/06/2003	0.0000			0.00										
		841,240	1,400.00	26/06/2003	0.0000			0.00										
COLONIAL PROPERTY SECURITIES FUND		2,278,682	4,000.00	20/09/2004	0.0000			0.00										
		1,868,933	3,400.00	26/09/2005	0.0000			0.00										
		2,964,718	6,000.00	31/10/2006	0.0000			0.00										
		2,656,713	5,000.00	22/11/2007	0.0000			0.00										
		6,488,450	5,000.00	13/10/2015	0.0000			0.00										
		73,117,233	60,000.00	16/10/2017	0.0000			0.00										
		0.0000	0.00	30/06/2019	0.0000			0.00					95,585,260	94,800.00	1.0005	95,633.05	82,166.09	-13,467.96
		6,594,746	12,572.88	20/06/2003	0.0000			0.00										
		1,108,354	2,100.00	26/06/2003	0.0000			0.00										
		25,251,249	80,000.00	13/10/2015	0.0000			0.00					32,954,350	64,672.86	2.6640	87,730.39	80,916.11	6,874.28
	0.0000	0.00	30/06/2019	0.0000			0.00											
COLONIAL FUTURE LEADERS FUND		2,348,403	7,766.88	20/06/2003	0.0000			0.00										
		42,212	136.76	30/06/2003	0.0000			0.00										
		25,2314	97.31	31/12/2003	0.0000			0.00										
		183,296	686.97	30/06/2004	0.0000			0.00										
		64,1172	291.15	31/12/2004	0.0000			0.00										
		0.0000	0.00	09/03/2005	0.0000			0.00										
		181,1606	793.90	30/06/2005	0.0000			0.00										
		184,5805	762.20	31/12/2005	0.0000			0.00										
		677,7460	3,008.65	30/06/2006	0.0000			0.00										
		290,9355	1,364.08	31/12/2006	0.0000			0.00										
		1,116,5462	4,758.05	30/06/2007	0.0000			0.00										
		19,4590	81.51	30/09/2007	0.0000			0.00										
		227,4652	940.91	31/12/2007	0.0000			0.00										
		23,1360	80.12	31/03/2008	0.0000			0.00										
		270,1319	841.65	30/06/2008	0.0000			0.00										
	3,3256	11.93	28/03/2010	0.0000			0.00											
	46,9741	142.82	30/06/2010	0.0000			0.00											
	24,0247	80.00	30/09/2010	0.0000			0.00											
	32,4732	114.77	31/12/2010	0.0000			0.00											
	6,3662	23.08	31/03/2011	0.0000			0.00											
	37,8536	129.41	30/06/2011	0.0000			0.00											
	21,1436	63.97	30/09/2011	0.0000			0.00											
	34,0960	105.95	31/12/2011	0.0000			0.00											
	3,4751	11.74	31/03/2012	0.0000			0.00											

YARDY SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
		21,050,682.00	30,000.00	16/10/2017	0.0000			0.00									
		227,129.00	343.88	30/06/2018	0.0000			0.00									
		0.0000	0.00	30/06/2019	0.0000		904.4590	1,466.10				43,257.5360	48,820.52	1.6430	71,072.13	65,095.66	5,975.47
PERPETUAL IC SMALLER COMPANIES FUND		3,309,134.00	7,789.70	23/06/2003	0.0000			0.00									
		53,529.00	123.91	30/06/2003	0.0000			0.00									
		48,084.00	126.46	31/12/2003	0.0000			0.00									
		63,259.00	178.96	30/06/2004	0.0000			0.00									
		44,173.00	154.96	31/12/2004	0.0000			0.00									
		0.0000	0.00	09/03/2005	0.0000			0.00									
		298,770.00	903.47	30/06/2005	0.0000			0.00									
		618,011.00	2,100.00	26/09/2006	0.0000			0.00									
		77,530.00	255.38	31/12/2006	0.0000			0.00									
		525,220.00	1,699.16	30/06/2006	0.0000			0.00									
		1,325,663.00	4,817.46	30/06/2007	0.0000			0.00									
		113,739.00	396.95	31/12/2007	0.0000			0.00									
		595,246.00	1,583.95	30/06/2008	0.0000			0.00									
		225,177.00	355.78	31/12/2008	0.0000			0.00									
		143,959.00	266.18	30/06/2009	0.0000			0.00									
		88,011.00	214.13	31/12/2009	0.0000			0.00									
		117,964.00	261.74	30/06/2010	0.0000			0.00									
		84,062.00	246.89	31/12/2010	0.0000			0.00									
		193,031.00	532.38	30/06/2011	0.0000			0.00									
		108,339.00	282.83	31/12/2011	0.0000			0.00									
		160,206.00	381.13	30/06/2012	0.0000			0.00									
		125,658.00	350.46	31/12/2012	0.0000			0.00									
		517,389.00	1,345.73	30/06/2013	0.0000			0.00									
		85,317.00	269.65	31/12/2013	0.0000			0.00									
		2,298,890.00	5,879.07	30/06/2014	0.0000			0.00									
		149,921.00	383.91	31/12/2014	0.0000			0.00									
		1,194,089.00	2,917.91	30/06/2015	0.0000			0.00									
		151,515.00	389.42	31/12/2015	0.0000			0.00									
		1,481,694.00	2,821.95	30/06/2016	0.0000			0.00									
		143,509.00	360.89	31/12/2016	0.0000			0.00									
		1,943,404.00	4,600.60	30/06/2017	0.0000			0.00									
		169,315.00	436.47	31/12/2017	0.0000			0.00									
		1,327,395.00	3,134.94	30/06/2018	0.0000			0.00									
		0.0000	0.00	31/12/2018	0.0000		396.3770	833.21									
		0.0000	0.00	30/06/2019	0.0000		377.2470	881.78									
		0.0000	0.00	30/06/2019	0.0000			0.00									
TOTALS		450,265,204.5	681,390.58		52,340,614.0	0.0000	5,757,833.7	82,181.69	50,772,523.4	66,196.36	17,161.83	457,591,127.8	714,557.74	739,147.84	700,356.50	28,791.34	

UNREALISED GAINS

MARKET VALUE AT 30/06/2019	729,147.84
LESS:	
MARKET VALUE AT 30/06/2018	-700,356.50
PURCHASES DURING THE YEAR	-82,181.69
ADD:	
SALE PROCEEDS DURING THE YEAR	86,196.36
LESS:	
PROFIT ON SALE OF UNITS DURING THE YEAR	-17,461.83
UNREALISED GAINS FOR THE YEAR	-4,376.82

Advance Asset Management
Transaction Statement



P & S YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656914
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	-\$66,283.54		-\$66,283.54	\$1.3055	-50,772.53

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

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 31/5/19

L000030 - C13656914

Advance Asset Management
Exit Statement



P & S YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656914
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	\$66,131.22			
11 May 2019	Distribution				
	Paid by Cheque	\$87.18	\$87.18		
16 May 2019	Withdrawal	-\$66,283.54	-\$66,283.54	\$1.3055	-50,772.53
16 May 2019	Closing balance	\$0.00			
Net earnings for the period**			\$239.50		

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.	\$1,168.30
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$1,168.30

11 May distribution at 0.171709 cents per unit : \$87.18

** 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.

100003001 - C13656914

MAPLE-BROWN ABBOTT

F 001020
000



16 July 2019

P & S YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10091116**
Investor name: **P & S YARDY PTY LTD**
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				71,127.81
01/07/2019	Distribution	4,785.70			
01/07/2019	Closing Balance of Units				71,127.81

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	71,127.81	1.0715	30/06/2019	76,213.45
					76,213.45

*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	71,127.81	6.7283	4,785.70
Gross Amount					4,785.70

Distribution Payment Details

\$4,785.70 Paid to - BSB: 182-222 A/C: 120709795; P & S Yardy 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	71,127.81	1.0074	01/07/2019	71,654.16
					71,654.16

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

APN | Property Group

10 July 2019

P and S Yardy Pty Ltd
 ATF Yardy Superannuation Fund
 c/o Stirling Securities (NSW) Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Law of 30, 101 Collins Street
 Melbourne, Victoria 3000 Australia
 Responsible Entity:
 APN Funds Management Limited
 ABN 60 080 674 479 AFSL No 237500
 T +61 (0) 3 8856 1000
 F +61 (0) 3 8856 1010
 Investor Services 1800 893 456
 Advisor 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 | Investor number 10017237
 ARSN 090 467 208

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	34,709.64	1.0416	361.54	0.00	361.54
31 May 19	11 Jun 19	34,709.64	1.0416	361.54	0.00	361.54
30 Jun 19	10 Jul 19	34,709.64	1.0416	361.54	0.00	361.54
Total for period			3.1248	1,084.62	0.00	1,084.62
Financial Year to Date			12.4992	4,338.48	0.00	4,338.48

*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 | 10017237

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							34,709.64	2.4324	84,427.72
10 Apr 19	Distribution	361.54	-	361.54	-	-	-	34,709.64	2.3962	83,171.23
10 May 19	Distribution	361.54	-	361.54	-	-	-	34,709.64	2.3675	82,175.07
11 Jun 19	Distribution	361.54	-	361.54	-	-	-	34,709.64	2.4914	86,475.59
30 Jun 19	Unit Holding							34,709.64	2.4583	85,326.70
10 Jul 19	Distribution	361.54	-	361.54	-	-	-	34,709.64	2.5616	88,912.21

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

Managed Investment Funds Statement

090 007546732

Your account summary

Opening balance at 31 December 2018	\$146,286.76
Your investments	
Distributions	\$6,099.65
Your withdrawals	
Distribution payments	\$-6,099.65
Change in investment value	\$37,215.77
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2019	\$183,502.53

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	30 June	95,585.2590	0.0071	678.66
Gearred Share Fund	30 June	32,954.3509	0.1645	5,420.99

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 120709795

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Property Securities Fund	9.09
Gearred Share Fund	90.91

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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.

Managed Investment Funds Statement

090 007546732

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
31 Dec 2018	Opening balance		0.8458	95,585.2590	80,846.01
30 Jun 2019	Distribution	678.66			
	Distribution paid	-678.66			
	Change in investment value				14,787.04
30 Jun 2019	Closing balance		1.0005	95,585.2590	95,633.05
Investment summary - Geared Share Fund					
31 Dec 2018	Opening balance		1.9858	32,954.3509	65,440.75
30 Jun 2019	Distribution	5,420.99			
	Distribution paid	-5,420.99			
	Change in investment value				22,428.73
30 Jun 2019	Closing balance		2.6664	32,954.3509	87,869.48

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

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 costs are reflected in the daily unit price and are paid monthly. \$1,982.10 *

* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).

A breakdown of these costs per investment option is provided below:

Investment options

Property Securities	\$692.59
Geared Share Fund	\$1,289.51
Total	\$1,982.10

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Managed Investment Funds Statement

Your details

P & S Yardy Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 007546799
Account name P & S Yardy Pty Ltd
 Yardy Super Fund
 Yardy 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 **\$54,167.18**
 Your closing account balance as at: 30 June 2019 **\$59,562.88**

Total investment return for the period (including distributions): **\$5,395.70**
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 \$
Future Leaders	034	16,777.3314	3.5502	59,562.88
Account value				59,562.88

Your account summary

Opening balance at 31 December 2018 **\$54,167.18**

Your investments

Distributions **\$4,288.28**

Change in investment value **\$1,107.42**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2019 **\$59,562.88**



06 7056704

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Managed Investment Funds Statement

090 007546799

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	31 March	15,589.4718	0.1380	2,151.35
Future Leaders	30 June	16,176.6146	0.1321	2,136.93

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Future Leaders Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
31 Dec 2018	Opening balance		3.4746	15,589.4718	54,167.18
31 Mar 2019	Distribution	2,151.35			
	Distribution reinvested	2,151.35	3.6641	587.1428	
30 Jun 2019	Distribution	2,136.93			
	Distribution reinvested	2,136.93	3.5573	600.7168	
	Change in investment value				1,107.42
30 Jun 2019	Closing balance		3.5502	16,777.3314	59,562.88

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

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Managed Investment Funds Statement

090 007546799

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	16 September	15,188.4589	0.0120	182.26
Future Leaders	16 December	15,232.9006	0.0830	1,264.33

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Future Leaders Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
30 Jun 2018	Opening balance		4.1330	15,188.4589	62,773.90
16 Sep 2018	Distribution	182.26			
	Distribution reinvested	182.26	4.1011	44.4417	
16 Dec 2018	Distribution	1,264.33			
	Distribution reinvested	1,264.33	3.5458	356.5712	
	Change in investment value				-10,053.31
31 Dec 2018	Closing balance		3.4746	15,589.4718	54,167.18

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

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OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



016
 Mark Taylor P & S Yardy P/L ATF Yardy
 Super Fund
 C/O Stirling Securities P/L
 PO 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): Mark Taylor P & S Yardy P/L ATF Yardy Super Fund
Investor number: 1477652

PORTFOLIO BALANCE AS AT 30 JUNE 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	28,631.0265	1.87060	53,557.20	100.0
Total portfolio balance			53,557.20	100.0

ASSET ALLOCATION

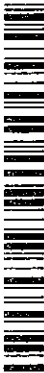
Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	12.80	19.20	31.30	36.70	0.00	0.00
Total Portfolio	12.80	19.20	31.30	36.70	0.00	0.00

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

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.82500	28,574.7121	52,148.85
20/06/19	Rebate	11.41	1.88140	6.0646	
20/06/19	Rebate	94.54	1.88140	50.2498	
30/06/19	Closing balance		1.87060	28,631.0265	53,557.20





R02
 Mark Taylor P & S Yardy P/L ATF Yardy
 Super Fund
 C/O Stirling Securities P/L
 PO 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 JANUARY 2019 TO 31 MARCH 2019

Investor name(s): Mark Taylor P & S Yardy P/L ATF Yardy Super Fund
Investor number: 1477652

PORTFOLIO BALANCE AS AT 31 MARCH 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	28,574.7121	1.82500	52,148.85	100.0
Total portfolio balance			52,148.85	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	13.00	19.30	30.20	37.50	0.00	0.00
Total Portfolio	13.00	19.30	30.20	37.50	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 Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.67900	28,518.4524	47,882.48
20/03/19	Rebate	11.03	1.81640	6.0725	
20/03/19	Rebate	91.16	1.81640	50.1872	
31/03/19	Closing balance		1.82500	28,574.7121	52,148.85



R02
Mark Taylor P & S Yardy P/L ATF Yardy
Super Fund
C/O Stirling Securities P/L
PO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2018 TO 31 DECEMBER 2018

Investor name(s): Mark Taylor P & S Yardy P/L ATF Yardy Super Fund
Investor number: 1477652

PORTFOLIO BALANCE AS AT 31 DECEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	28,518.4524	1.67900	47,882.48	100.0
Total portfolio balance			47,882.48	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	13.50	19.00	30.20	37.30	0.00	0.00
Total Portfolio	13.50	19.00	30.20	37.30	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 Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76520	28,460.5136	50,238.50
20/12/18	Rebate	10.49	1.67280	6.2709	
20/12/18	Rebate	86.43	1.67280	51.6679	
31/12/18	Closing balance		1.67900	28,518.4524	47,882.48



R02
Mark Taylor P & S Yardy P/L ATF Yardy
Super Fund
C/O Stirling Securities P/L
PO Box 7019
SYDNEY NSW 2001

Adviser details

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P 02 8236 7500

Customer Services

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

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2018 TO 30 SEPTEMBER 2018

Investor name(s): Mark Taylor P & S Yardy P/L ATF Yardy Super Fund
Investor number: 1477652

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	28,460.5136	1.76520	50,238.50	100.0
Total portfolio balance			50,238.50	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	14.80	19.50	29.70	36.00	0.00	0.00
Total Portfolio	14.80	19.50	29.70	36.00	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 Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76430	28,402.7353	50,110.95
20/09/18	Rebate	11.03	1.76260	6.2578	
20/09/18	Rebate	90.81	1.76260	51.5205	
30/09/18	Closing balance		1.76520	28,460.5136	50,238.50



Distribution Statement



016

1254/001237/A0062/93959/A

P & S Yardy Pty Ltd ATF Yardy S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	339911535
Account number	AC720216290
Issue date	13 July 2019
Reporting Period	01 January 2019 - 30 June 2019
Client services	1800 022 033
Account name	P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$7,087.51
Net distribution payment	\$7,087.51

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	55.70%	61,632.071	\$1.450	\$89,344.93
Perpetual Global Share	44.30%	43,257.536	\$1.643	\$71,074.86
Total	100.00%			\$160,419.79

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Global Share	01/01/2019 - 30/06/2019	42,353.067	3.509	\$1,486.10
Perpetual Industrial Share	01/04/2019 - 30/06/2019	61,632.071	9.088	\$5,601.41
Total distribution				\$7,087.51

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Global Share	Reinvest Units	01/07/2019	904.469	\$1.643	\$1,486.10
Perpetual Industrial Share	Direct Credit				\$5,601.41
Net distribution					\$7,087.51

Direct credit details

Account name	P & S Yardy Pty Ltd
BSB number	182222
Account number	xxxx795
Total amount for reporting period	\$5,601.41

Administration

Tax file number supplied	yes
--------------------------	-----

1254/001237// 93959/A/WFI_DIST_JUNE_2019_DistUT_101576683_WealthFocusInvestmentFunds *L001237*



Distribution Statement



016

1580/001418/A0074/93959/A

P & S Yardy Pty Ltd ATF Yardy S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911535
Account number	AC720216289
Issue date	17 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033
Account name	P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$3,720.61
Net distribution payment	\$3,720.61

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Magellan Global	62.37%	54,603.190	\$1.264	\$68,992.71
Perpetual Smaller Companies Share	37.63%	18,313.509	\$2.272	\$41,614.55
Total	100.00%			\$110,607.26

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2019 - 30/06/2019	17,934.261	4.805	\$861.78
Magellan Global	01/07/2018 - 30/06/2019	52,340.614	5.462	\$2,858.83
Total distribution				\$3,720.61

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	379.247	\$2.272	\$861.78
Magellan Global	Reinvest Units	01/07/2019	2,262.576	\$1.264	\$2,858.83
Net distribution					\$3,720.61

Administration

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

5001418*
3959/A/WFLA_DIST_JUNE_2019_DistPDCF_101624279_WealthFocusInvestmentAdvantage
1580/001418/A



Additional Investment Statement



016

25/000014/B90801/45080
P & S Yardy Pty Ltd ATF Yardy S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911535
Account number	AC720216289
Issue date	27 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund

Investment details

Effective date	24/06/2019
Amount received	\$70,000.00
Net amount invested	\$70,000.00

Investment allocation

Investments	Investment (%)	Notional units	Notional entry price	Amount
Magellan Global	100.00%	52,345.098	\$1.337	\$70,000.00
Total	100.00%			\$70,000.00

Closing investment summary as at 24/06/2019

Investments	Investment (%)	Notional units	Notional exit price	Balance
Magellan Global	62.51%	52,345.098	\$1.335	\$69,902.17
Perpetual Smaller Companies Share	37.49%	17,935.800	\$2.337	\$41,914.60
Total	100.00%			\$111,816.77

Distributions

Frequency	Annual
Payment method	Reinvest Units

Investment strategy for future investments

Investments	Percentage
Perpetual Smaller Companies Share	100.00%
Total	100.00%

Administration

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

L000014

0080/AddInvP/CF_1015222504_WealthFocusInvestmentAdvantage

25/000014/B90



016

1056/000966/A0034/93784/A
 P & S Yardy Pty Ltd ATF Yardy S/F
 C/- Stirling Securities NSW Pty Ltd
 GPO BOX 7019
 SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911535
Account number	AC720216289
Issue date	13 January 2019
Reporting Period	01 July 2018 - 31 December 2018
Client services	1800 022 033
Account name	P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$833.21
Net distribution payment	\$833.21

Opening investment summary as at 01/01/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	17,935.800	\$2.102	\$37,702.18
Total	100.00%			\$37,702.18

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2018 - 31/12/2018	17,539.422	4.750	\$833.21
Total distribution				\$833.21

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2019	396.377	\$2.102	\$833.21
Net distribution					\$833.21

Administration

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

S000966

784/A/WFIA_DIST_DEC_2018_DistPICF_I01348574_WealthFocusInvestmentAdvantage

1056/000966/A/

Mark Taylor

From: Phil Yardy <yardypj@live.com.au>
Sent: Thursday, 31 October 2019 9:03 AM
To: Mark Taylor
Subject: Updates on Volt Bank Shares
Attachments: Oct 2019 - Volt Bank.pdf

Hi Mark,

Hope you're well.

Nic & I are both going to complete our 2018/19 Tax Return info & get that to you soon.

We received these two notifications from Volt Bank recently & figured that you'd need to note the details in the Super Fund, & the Family Trust accounts.

I've attached the scans for your info, but in short two things have happened:-

1. Volt Bank has done a 10 for 1 split, so our shares have multiplied by 10.
2. Volt Bank's internal valuation (that they use to sell new shares in investors) has recently been set at \$0.7857 per share.

As a result of these changes we now have the following shareholdings in Volt

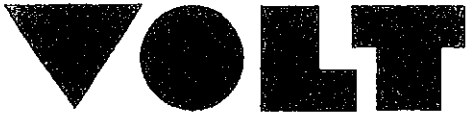
- a) Super Fund – 381,680 Shares nominally valued at \$299,886
- b) Family Trust – 1,100,000 Shares nominally valued at \$864,270

Let me know if you need any further information.

Regards

Phil

Sent from [Mail](#) for Windows 10



ABN 60 622 084 959

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

I0055000140

Important: You will need to quote this number and name of issuer for all future dealings in these securities.

For your security keep your SRN confidential

Registry code: VLTU

Security Class: Ordinary Fully Paid Shares

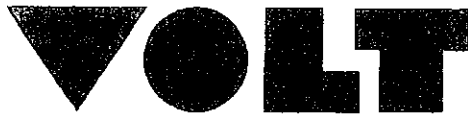
Tax File Number/ABN: Not quoted
Page Number: 1 of 1

Issuer Sponsored Holding Statement as at 11 September 2019

Date	Transaction Type	Registry Reference	Holding Balance
11/09/2019	PRE-CONSOLIDATION SHARES	OPENING BALANCE	38168
11/09/2019	POST-CONSOLIDATION SHARES	CLOSING BALANCE	381680

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. **The closing balance on this statement may not be the current holding balance.** Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. **Please keep this statement for future reference. A fee may be charged for replacement.**



ABN 60 622 084 959

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

000125
VLTY
P YARDY PTY LTD
<YARDY SUPERANNUATION A/C>
PO BOX 154
MILTON NSW 2538

Securityholder Reference Number (SRN)

I0055000140

17 October 2019

Dear Shareholder

Volt Corporation Limited held an Annual General Meeting of the Company on 29 August 2019. At that meeting, the Share Split of the Company's shares was approved. The passing of this resolution approves the Share Split of the Company's shares (inclusive of all classes) on the basis of ten (10) post-share split shares for every one (1) pre-split share held on **11 September 2019**.

A Shareholder will still hold the same proportion of the Company's share capital and its assets after the Share Split as they do before the Share Split. The current rights attaching to the Shares will not be affected by the Share Split.

The table below summarises your shareholding on a pre-share split and post-share split basis.

	Pre-share split Holding	Post-share split Holding
ORDINARY SHARES	38168	381680

Your issuer sponsored statement is enclosed. All transactions that have been completed since 11th September 2019 have been transacted at the new share price of \$0.7857.

All resolutions considered were passed at the Annual General Meeting.

If you have any questions regarding your shareholding please contact Computershare Investor Services Pty Limited.

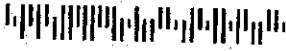
Yours sincerely

Philip Haultain
Company Secretary



ABN 60 622 084 959

VLTU



P YARDY PTY LTD
<YARDY SUPERANNUATION A/C>
PO BOX 154
MILTON NSW 2538



Incorporated in New South Wales

Registry Code: ORD

Security class: FULLY PAID ORDINARY SHARES

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0055000140

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

Issuer Sponsored Holding Statement as at 23 May 2018

This document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			0
23/05/2018	ALLOTMENT	0040/10000015	38168		38168
		CLOSING BALANCE			38168

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. Please keep this statement for future reference. A fee may be charged for replacement.

Mark Taylor

From: Nicole Yardy <nicyardy@gmail.com>
Sent: Monday, 9 July 2018 12:14 PM
To: Mark Taylor; Phil Yardy
Subject: Re: volt investment - fund and trust

Hi Mark,

No.....

The shares in YF family trust are:

110,000 shares - at 0.001 total investment \$110.00 Shares in super fund are at a later (and higher valuation) \$1.31 per share - total investment 50,000.08 Cheers, Nicole

> On 9 Jul 2018, at 12:02 pm, Mark Taylor <MTaylor@swtchartered.com> wrote:

>

> Thanks nicole,

>

> Are the shares issued at \$1 per share?

>

>

>

> R M Taylor

> Stirling Warton Taylor

> Chartered Accountants

> Level 11 111 Elizabeth St

> Sydney NSW 2000

> mtaylor@swtchartered.com

> swt@swtchartered.com

> Ph: 02 8236 7500

> fax: 02 8236 7555

>

> -----Original Message-----

> From: Nicole Yardy <nicyardy@gmail.com>

> Sent: Monday, 9 July 2018 11:52 AM

> To: Mark Taylor <MTaylor@swtchartered.com>

> Cc: Phil Yardy <yardypj@live.com.au>

> Subject: volt investment - fund and trust

>

> Mark

> Please find attached papers for the investment in volt for both the trust and the superannuation fund for your records.

> Regards

> Nicole

>

SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule OTHER ASSETS		Date 15/11/2019	Date	I
	Sch Ref	Notes	Final	Last Year	
<u>CASH</u>					
MACQUARIE CMT A/C NO: 120 709 795		PER SOL 6 BANK REC	182,115.90	135,266.37	
<u>ATO TAX REFUND</u>					
2019 YEAR		PER TAX REC FOR YEAR	0.00	0.00	
<u>OTHER ASSETS</u>					
LIST DETAILS		RECEIVED - X	0.00	0.00	
TOTAL OTHER ASSETS			\$182,115.90	\$135,266.37	
Notes	<p>1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts</p> <p>2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec</p> <p>3. ATO refund to be recorded only if refund is after all other taxes are paid</p>			<p>KEY:</p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>	



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



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$186,417.28**

as at 31 Jul 19

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			164,785.64
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		164,783.14
03.07.19	Deposit Col First State DD001090007546732		6,099.65	170,882.79
04.07.19	Deposit ONEPATHFM LTD 1477652 INCOME		481.96	171,364.75
10.07.19	Deposit MAPLEBROWN 00HDBR MAPLEBROWN		4,785.70	176,150.45
10.07.19	Deposit APNFM LTD CLRACC 10017237 Distribut		361.54	176,511.99
11.07.19	Deposit PIML UT Distribu AC720216290		5,601.41	182,113.40
15.07.19	Cheque CHEQUE WITHDRAWAL 000198	494.00		181,619.40
25.07.19	Deposit SuperChoice P/L PC220719-139176783		3,253.44	184,872.84
30.07.19	Deposit QUICKSUPER QUICKSPR2486266942		1,421.80	186,294.64
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		122.64	186,417.28

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. 120709795

deposits using BPay

From another bank



Biller code: 20206
Ref: 120 709 795

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

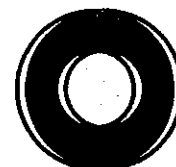
transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	70,562.27	3,166.20	164,785.64

* 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	1,943.75
TOTAL INCOME PAID	1,943.75

continued on next



MACQUARIE

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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$164,785.64**
as at 30 Jun 19

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			232,181.71
03.06.19	Fees & charges PAPER STATEMENT FEE	2.50		232,179.21
11.06.19	Deposit APNFM LTD CLRACC 10017237 Distribut		361.54	232,540.75
11.06.19	Deposit QUICKSUPER QUICKSPR2451456448		1,585.00	234,125.75
24.06.19	Cheque CHEQUE WITHDRAWAL 000197	70,000.00		164,125.75
25.06.19	Cheque CHEQUE WITHDRAWAL 000196	559.77		163,565.98
26.06.19	Deposit QUICKSUPER QUICKSPR2462433648		1,027.21	164,593.19
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		192.45	164,785.64

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by phone
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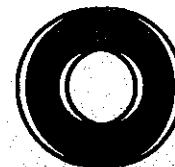
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 709 795

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 25402

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$232,181.71**
as at 31 May 19

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			163,691.79
01.05.19	Fees & charges PAPER STATEMENT FEE	2.50		163,689.29
10.05.19	Deposit APNFM LTD CLRACC 10017237 Distribut		361.54	164,050.83
13.05.19	Deposit QUICKSUPER QUICKSPR2430778395		1,668.42	165,719.25
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		178.92	165,898.17
31.05.19	Deposit DEPOSIT		66,283.54	232,181.71
	CLOSING BALANCE AS AT 31 MAY 19	2.50	68,492.42	232,181.71

* 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

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay

From another bank



Billier code: 20206

Ref: 120 709 795

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 25532

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$163,691.79**
as at 30 Apr 19account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			161,606.35
01.04.19	Fees & charges PAPER STATEMENT FEE	2.50		161,603.85
04.04.19	DEPOSIT ONEPATHFM LTD 1477652 INCOME		264.05	161,867.90
08.04.19	DEPOSIT MAPLEBROWN 00H9I3 MAPLEBROWN		1,293.10	163,161.00
10.04.19	DEPOSIT QUICKSUPER QUICKSPR2407454803		1,668.42	164,829.42
10.04.19	DEPOSIT APNFM LTD CLRACC 10017237 Distribut		361.54	165,190.96
12.04.19	DEPOSIT PIML UT Distribu AC720216290		263.28	165,454.24
16.04.19	Direct debit AIA AUSTRALIA . 66676691 20/04/19	4,551.05		160,903.19
18.04.19	DEPOSIT SuperChoice P/L PC150419-131540744		3,253.43	164,156.62
24.04.19	Direct debit AIA AUSTRALIA . 66680451 27/04/19	634.09		163,522.53
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		169.26	163,691.79

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120709795

deposits using BPay

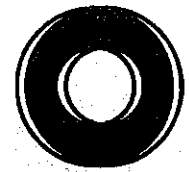
From another bank



Billers code: 20206

Ref: 120 709 795

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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



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$161,606.35**
as at 31 Mar 19

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			159,406.93
01.03.19	Fees & charges PAPER STATEMENT FEE	2.50		159,404.43
11.03.19	DEPOSIT QUICKSUPER QUICKSPR2384808252		1,668.42	161,072.85
12.03.19	DEPOSIT APNFM LTD CLRACC 10017237 Distribut		361.54	161,434.39
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		171.96	161,606.35
	CLOSING BALANCE AS AT 31 MAR 19	2.50	2,201.92	161,606.35

* 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

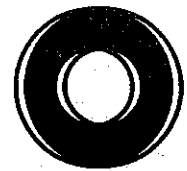
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 709 795

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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



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$159,406.93**
as at 28 Feb 19

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			156,775.24
01.02.19	Fees & charges PAPER STATEMENT FEE	2.50		156,772.74
11.02.19	DEPOSIT APNFM LTD CLRACC 10017237 Distribut		361.54	157,134.28
13.02.19	DEPOSIT QUICKSUPER QUICKSPR2365458109		2,502.63	159,636.91
25.02.19	Cheque CHEQUE WITHDRAWAL 000194	53.00		159,583.91
27.02.19	Cheque CHEQUE WITHDRAWAL 000195	330.00		159,253.91
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		153.02	159,406.93

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

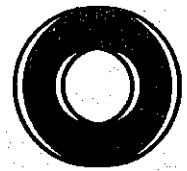
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 709 795

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 25409

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$156,775.24**
as at 31 Jan 19account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			151,300.47
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		151,297.97
07.01.19	DEPOSIT ONEPATHFM LTD 1477652 INCOME		44.17	151,342.14
09.01.19	DEPOSIT MAPLEBROWN 00H30H MAPLEBROWN		869.81	152,211.95
10.01.19	DEPOSIT QUICKSUPER QUICKSPR2341638014		2,752.89	154,964.84
10.01.19	DEPOSIT APNFM LTD CLRACC 10017237 Distribut		361.54	155,326.38
15.01.19	DEPOSIT PIML UT Distribu AC720216290		780.35	156,106.73
18.01.19	Cheque CHEQUE WITHDRAWAL 000193	2,750.00		153,356.73
21.01.19	DEPOSIT SuperChoice P/L PC150119-126862761		3,253.44	156,610.17
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		165.07	156,775.24

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

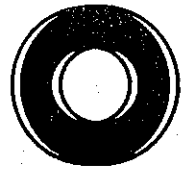
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay

From another bank

Billier code: 20206
Ref: 120 709 795

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



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$151,300.47**
as at 31 Dec 18

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			150,302.54
03.12.18	Fees & charges PAPER STATEMENT FEE	2.50		150,300.04
10.12.18	DEPOSIT APNFM LTD CLRACC 10017237 Distribut		361.54	150,661.58
17.12.18	DEPOSIT Col First State DD001090007546732		477.93	151,139.51
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		160.96	151,300.47
	CLOSING BALANCE AS AT 31 DEC 18	2.50	1,000.43	151,300.47

* 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. 120709795

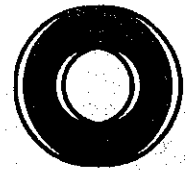
deposits using BPay

From another bank



Biller code: 20206
Ref: 120 709 795

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 2001P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$150,302.54**
as at 30 Nov 18account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			149,788.53
01.11.18	PAPER STATEMENT FEE	2.50		149,786.03
12.11.18	APNFM LTD CLRACC 10017237 Distribut		361.54	150,147.57
30.11.18	MACQUARIE CMA INTEREST PAID*		154.97	150,302.54
	CLOSING BALANCE AS AT 30 NOV 18	2.50	516.51	150,302.54

* 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. 120709795

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 709 795

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

26539

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$149,788.53**
as at 31 Oct 18account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transactions	debits	credits	balance
30.09.18			143,685.62
01.10.18	2.50		143,683.12
05.10.18		296.13	143,979.25
10.10.18		1,693.21	145,672.46
10.10.18		361.54	146,034.00
11.10.18		344.97	146,378.97
25.10.18		3,253.44	149,632.41
31.10.18		156.12	149,788.53

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. 120709795

deposits using BPay

From another bank



Bill code: 20206

Ref: 120 709 795

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 31086

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$143,685.62**
as at 30 Sep 18

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			142,701.06
03.09.18	PAPER STATEMENT FEE	2.50		142,698.56
10.09.18	APNFM LTD CLRACC 10017237 Distribut		361.54	143,060.10
17.09.18	Col First State DD001090007546732		477.93	143,538.03
28.09.18	MACQUARIE CMA INTEREST PAID*		147.59	143,685.62
	CLOSING BALANCE AS AT 30 SEP 18	2.50	987.06	143,685.62

* Stepped interest rates as at 30 September 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. 120709795

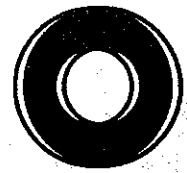
deposits using BPay

From another bank



Billers code: 20206
Ref: 120 709 795

continued on next



MACQUARIE

Macquarie Cash Management Account

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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



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$142,701.06**
as at 31 Aug 18

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			141,517.47
01.08.18	PAPER STATEMENT FEE	2.50		141,514.97
10.08.18	APNFM LTD CLRACC 10017237 Distribut		361.54	141,876.51
13.08.18	QUICKSUPER QUICKSPR2236684353		673.07	142,549.58
31.08.18	MACQUARIE CMA INTEREST PAID*		151.48	142,701.06
	CLOSING BALANCE AS AT 31 AUG 18	2.50	1,186.09	142,701.06

* 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. 120709795

deposits using BPay

From another bank



Bill code: 20206

Ref: 120 709 795

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 27620

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$141,517.47**
as at 31 Jul 18account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transactions	debits	credits	balance
30.06.18			120,956.38
02.07.18		935.13	121,891.51
02.07.18	2.50		121,889.01
03.07.18		4,696.26	126,585.27
04.07.18		239.04	126,824.31
09.07.18		3,484.20	130,308.51
10.07.18		361.54	130,670.05
12.07.18		5,528.95	136,199.00
16.07.18		961.54	137,160.54
30.07.18		961.54	138,122.08
31.07.18		141.95	138,264.03
31.07.18		3,253.44	141,517.47

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. 120709795

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 709 795

continued on next

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	YARDY SUPERANNUATION FUND	30 JUNE 2019	RMT		J
Lead Schedule			Date	Date	
OTHER LIABILITIES			15/11/2019		
	Sch Ref	Notes	Final	Last Year	
OTHER TAXES PAYABLE					
		PAYG WITHHELD (JUNE 2008 QTR)	PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00
		GST PAYABLE (JUNE 2008 QTR)	PER JUNE 2008 BAS CHQ NO X; PRESENTED - X	0.00	0.00
OTHER LIABILITIES					
		<i>LIST TYPE, QTY AND DETAILS</i>	WHEN PAID CHQ NO AND DATE PRESENTED	0.00	0.00
TOTAL OTHER LIABILITIES			\$0.00	\$0.00	
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	YARDY SUPERANNUATION FUND	30 JUNE 2019	RMT		K
Lead Schedule			Date	Date	
TAX PROVISIONS			15/11/2019		
	Sch Ref	Notes	Final	Last Year	
CURRENT TAX LIABILITIES					
2019 YEAR		PER TAX RECONCILIATION	2,109.00	1,866.77	
		LESS:			
		1ST INSTALMENT (SEPT 2011 QTR)	0.00	-522.00	
		2ND INSTALMENT (DEC 2011 QTR)	0.00	-522.00	
		3RD INSTALMENT (MAR 2018 QTR)	0.00	-522.00	
		BALANCE PER TRIAL BALANCE	2,109.00	300.77	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2018 QTR)	-494.00	0.00	
DUE ON 14/05/2019		BALANCE PER TAX RETURN	1,615.00	300.77	
2018 YEAR		ONLY IF UNPAID AS AT 30/06/2018	0.00	0.00	
2000 YEAR (DEFERRED)		6TH INSTALMENT (JULY 2006)	0.00	0.00	
		7TH INSTALMENT (OCT 2006)	0.00	0.00	
		8TH INSTALMENT (JAN 2007)	0.00	0.00	
		9TH INSTALMENT (APRIL 2007)	0.00	0.00	
			0.00	0.00	
TOTAL CURRENT TAX LIABILITIES			\$2,109.00	\$300.77	
NON CURRENT TAX LIABILITIES					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2019	0.00	0.00	
		0 PMTS * \$x			
PROVISION FOR DEFERRED TAX LIABILITIES		PER TAX RECONCILIATION	3,352.05	3,404.85	
(BALANCE MUST BE PROVED!)		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
PROOF:		FROM INVESTMENTS SECTION			
MV OF ASSETS 30/06/2018		FROM INVESTMENTS SECTION			
LESS COST OF ASSETS		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS			
MULTIPLY BY 2/3					
PLUS TAX DEFERRED INCOME					
MULTIPLY BY 15%		SUPER FUND TAX RATE			
TOTAL NON CURRENT TAX LIABILITIES			\$3,352.05	\$3,404.85	
TOTAL TAX LIABILITIES			\$5,461.05	\$3,705.62	
Notes	<ol style="list-style-type: none"> 1. Tax reconciliation worksheet should form basis of calculations 2. Reconciliation forms basis for tax note to accounts 3. ATO refunds recorded here and in Other Debtors 4. Investment manager tax summaries to included in this section not revenue 		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

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	1,589.87	7.58	0.00	0.00	1,975.09	0.00
ADVANCE MANAGED FUNDS - NO 2	2.61	52.33	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	87.64	0.27	0.00	3,609.26	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	3,083.74	26.89	0.00	216.99	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	765.30	22.98	0.00	0.00	1,613.95	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	480.75	7.91	0.00	24.60	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	2,518.66	364.27	0.00	0.00	2,031.89	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	8,528.57	482.23	0.00	3,850.85	5,620.93	0.00

ADVANCE TAX STATEMENT
1 July 2018 to 30 June 2019

ADVANCE
ASSET MANAGEMENT

┌ 000545



P & S YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656914

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	\$10.60	13U
Franked distributions	\$2.61	13C
Franking credits	\$2.61	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$128.91	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$52.33	200
MIT withholding tax	\$0.00	

If you're a complying **Superannuation Fund**, your **Net capital gain** is **\$0.00**.

If you're a **Company** your **Net capital gain** is **\$0.00**.

If you're a **non-complying Superannuation Fund**, your **Net capital gain** is **\$0.00**.

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.

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001495
000
P & S YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Date
23 July 2019
Period
01/07/2018 to 30/06/2019
Investor Number
10091116

Page No.
1

Account Name **P & S Yardy Pty Ltd**

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	285.32	13U
Franked distributions from trusts	3,972.23	13C
Franking credits	1,589.87	13Q
Total current year capital gains	5,925.28	18H
Net capital gains	2,962.64	18A
Assessable foreign source income	56.46	20E
Other net foreign source income	56.46	20M
Foreign income tax offsets *	7.58	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)'.



Managed Investment Funds
2018/19 Tax Return Information Statement

Account number: 090 007546732
Account type: Super fund
Account name: P & S Yardy Pty Ltd
 Yardy Super Fund
 Yardy Superannuation Fund
TFN/ABN: Provided

19916 | 0000007 | 52235 | 001



P & S Yardy 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	1,883.99	13U
Franked distributions from trusts	7,765.58	13C
Share of franking credits – franked dividends	3,083.74	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	299.58	20E
Other net foreign source income	299.58	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	26.89	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*	158.92		158.92
Dividends - unfranked CFI*	375.60		375.60
Interest	318.75		318.75
Interest exempt from non-resident withholding	6.88		6.88
Other income	1,023.84		1,023.84
Non-primary production income	1,883.99		1,883.99
Dividends - franked amount	4,681.84	3,083.74	7,765.58
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	272.69	26.89	299.58
Assessable foreign income	272.69	26.89	299.58
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	272.69	26.89	299.58

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.

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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)	216.99	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	7,055.51	
(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	7,055.51	
(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.

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Managed Investment Funds
2018/19 Tax Return Information Statement

Account number: 090 007546799
Account type: Super fund
Account name: P & S Yardy Pty Ltd
 Yardy Super Fund
 Yardy Superannuation Fund
TFN/ABN: Provided

19916 | 0000005 | 52236 | 001



P & S Yardy 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	75.61	13U
Franked distributions from trusts	1,528.33	13C
Share of franking credits – franked dividends	765.30	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	4,841.84	18H
Net capital gain	3,227.89	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	77.37	20E
Other net foreign source income	77.37	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	22.98	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	4,841.84
Capital gains - other than discount method	0.00
Total current year capital gains	4,841.84

Notes

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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*	35.64		35.64
Dividends - unfranked CFI*	29.10		29.10
Interest	3.54		3.54
Interest exempt from non-resident withholding	0.00		0.00
Other income	7.33		7.33
Non-primary production income	75.61		75.61
Dividends - franked amount	763.03	765.30	1,528.33
Capital gains			
Discounted capital gain TAP^	39.36		39.36
Discounted capital gain NTAP^	2,381.56		2,381.56
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	2,420.92		2,420.92
CGT gross-up amount (AMIT)			2,420.92
Other capital gains distribution (AMIT)	2,420.92		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	4,841.84		
Foreign income			
Other net foreign source income	54.39	22.98	77.37
Assessable foreign income	54.39	22.98	77.37
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	54.39	22.98	77.37

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	5,734.87	
(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	5,734.87	
(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.



Your adviser:
 MARK TAYLOR

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



016/121/

**MARK TAYLOR P & S YARDY P/L ATF YARDY
 SUPER FUND
 C/O STIRLING SECURITIES P/L
 PO BOX 7019
 SYDNEY NSW 2001**

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

Investor Name(s): MARK TAYLOR P & S YARDY P/L ATF YARDY SUPER FUND

Investor Number: 1477652

Trust Details: OnePath Tax Effective Income 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	531.95	13 U
Franked Distributions	977.12	13 C
Franking credits	480.75	13 Q
Assessable foreign income	41.30	20 E
Other net foreign source income	41.30	20 M
Foreign income tax offset	7.91	20 O
Other income	406.90	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	64.04	10 S
Franked amount	496.37	10 T
Franking credit	480.75	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.



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

8159/003948/80072/93959/B

P & S Yardy Pty Ltd ATF Yardy S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911535
Account number	AC720216289
Issue date	17 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund

Part A - Your details

Account name	P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN 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	\$200.06
Franked distributions from trusts	13C	\$1,525.41
Share of credits from income and tax offsets		
Franking credits	13Q	\$627.71
Capital gains		
Net capital gain	18A	\$1,478.78
Total current year capital gains	18H	\$2,957.56
Foreign source income		
Assessable foreign source income	20E	\$635.15
Other net foreign source income	20M	\$635.15
Foreign income tax offset	20O	\$136.65
Member expenses		
Member advice fees		\$9.48

1,003948

8159/003948/P...2/93959/B/WFIA...ANNUAL_TAX_JUNE_2019_AusTaxUT_101607906_WealthFocusInvestmentAdvantage



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 72517001
Last Updated 09/11/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
791624506	YARDY SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	494.00	494.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client YARDY SUPERANNUATION FUND
ABN 35 650 090 506
TFN 791 624 506

Income tax 551

Date generated	15/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2018** to **15 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$559.77		\$559.77 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 Jul 18 to 02 Jun 19	\$2.61		\$562.38 DR
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$2.61	\$559.77 DR
25 Jun 2019	24 Jun 2019	Payment received		\$559.77	\$0.00
25 Jun 2019	25 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 24 Jun 19	\$2.89		\$2.89 DR
25 Jun 2019	25 Jun 2019	Remission of general interest charge (GIC)		\$2.89	\$0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client YARDY SUPERANNUATION FUND
ABN 35 650 090 506
TFN 791 624 506

Activity statement 001

Date generated	15/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2018** to **15 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2019	15 Jul 2019	Payment received		\$494.00	\$494.00 CR
8 Sep 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$494.00		\$0.00
4 Oct 2019	3 Oct 2019	Payment received		\$489.00	\$489.00 CR
3 Nov 2019	28 Oct 2019	Self assessed amount(s) for the period ended 30 Sep 19 - pay as you go income tax instalment	\$489.00		\$0.00

SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule MEMBERS ACCOUNTS	Date 15/11/2019	Date	L	
	Sch Ref	Notes	Final	Last Year	
<u>MEMBER NO 1</u>					
PHILLIP JOHN YARDY		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	648,396.16	604,667.48	
ACCUMULATION PHASE					
56					
<u>MEMBER NO 2</u>					
NICOLE FINN		RELATIONSHIP TO OTHER MEMBERS - EX SPOUSE	307,407.20	277,250.44	
ACCUMULATION PHASE					
46					
<u>MEMBER NO 3</u>					
MEMBER NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
<u>MEMBER NO 4</u>					
MEMBER NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
TOTAL ALLOCATED BENEFITS			955,803.36	881,917.92	
<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			\$955,803.36	\$881,917.92	
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		

YARDY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBER	PHILLIP YARDY	NICOLE FINN	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	604,667.48	277,250.44	-0.00	881,917.92
EMPLOYER CONTRIBUTIONS	13,013.75	16,404.27	0.00	29,418.02
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-1,269.41	-2,365.53	0.00	-3,634.93
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	35,452.97	16,255.79	-0.00	51,708.76
TAX APPLICABLE TO PROFIT	1,082.42	496.31	-0.00	1,578.73
INSURANCE PREMIUMS PAID	-4,551.05	-634.09	0.00	-5,185.14
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	648,396.16	307,407.20	-0.00	955,803.36
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT				
TAXED ELEMENT	648,396.16	307,407.20	0.00	955,803.36
UNTAXED ELEMENT (INSURANCE COMPONE	1,628,894.40	1,155,000.00	0.00	2,783,894.40
TOTAL MEMBERS BENEFIT	2,277,290.56	1,462,407.20	0.00	3,739,697.76
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	28/04/1963	01/05/1973		
AGE - 30 JUNE 2019	56	46		
PERIOD START DATE	01/04/1986	22/07/1994		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	12,143	9,109		
TOTAL SERVICE DAYS - 30/06/19	12,143	9,109		
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	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	0.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 17/07	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
	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/19	648,396.16	307,407.20
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00
	648,396.16	307,407.20
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>



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2019

YARDY SUPERANNUATION FUND,
GPO BOX 7019
SYDNEY NSW 2001
AUSTRALIA

Premium Receipt

Period ending 30 June 2019

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 66676691
Life Insured: YARDY, MR PHILIP
Policy Owner: YARDY SUPERANNUATION FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2019 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 4,551.05	\$ 0.00	\$ 4,551.05
Policy Fee			\$ 0.00
Total			\$ 4,551.05

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: INTEGRITY: GERARD PETER LOWE



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

23 March 2019

RENEWAL INFORMATION FOR

Yardy Superannuation Fund
 Gpo Box 7019
 SYDNEY NSW 2001

Policy Number: 66676691
Policy Type: PRIORITY PROTECTION
Total payment this year: \$ 4,671.05

Yearly policy premium \$ 5,261.33
 Less AIA Vitality discount -\$ 710.28
 Sub-total \$ 4,551.05

AIA Vitality Contribution (GST inclusive) \$ 120.00

Adviser Details:

Name: INTEGRITY: GERARD PETER
 LOWE
Phone: 03 9587 5188
Mobile: 0418 313 770
Email: info@lowefinancial.com

AIA Vitality Status:

Platinum

Policy Anniversary Date:

20 April 2019

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 20 April 2019, your payment is \$4,551.05.

Summary of Policy Benefits[†]

Life Insured: YARDY, MR PHILIP

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 1,628,894.40	\$ 5,261.33	-\$ 710.28	\$ 0.00	\$ 4,551.05
					Sub total (including policy fee \$0.00) \$ 4,551.05

[†]The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.

Save 5% on your life insurance premiums when you take out a myOwn health insurance policy.

Ask your financial adviser for more details.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2019

Premium Receipt
Period ending 30 June 2019
Any questions? Call 1800 333 613

YARDY SUPERANNUATION FUND,
C/- STIRLING TAYLOR
GPO BOX 7019
SYDNEY NSW 2001
AUSTRALIA

Dear Policyholder,

Policy Number: 66680451
Life Insured: YARDY, MRS NICOLE
Policy Owner: YARDY SUPERANNUATION FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2019 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 634.09	\$ 0.00	\$ 634.09
Policy Fee			\$ 0.00
Total			\$ 634.09

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: INTEGRITY: GERARD PETER LOWE



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

29 March 2019

RENEWAL INFORMATION FOR

Yardy Superannuation Fund
 C/- Stirling Taylor
 Gpo Box 7019
 SYDNEY NSW 2001

Policy Number: 66680451
Policy Type: PRIORITY PROTECTION
Total payment this year: \$ 634.09

Yearly policy premium \$ 704.55
 Less AIA Vitality discount -\$ 70.46
 Sub-total \$ 634.09

Adviser Details:

Name: INTEGRITY: GERARD PETER
 LOWE
Phone: 03 9587 5188
Mobile: 0418 313 770
Email: info@lowefinancial.com

AIA Vitality Status:

Bronze

Policy Anniversary Date:

27 April 2019

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

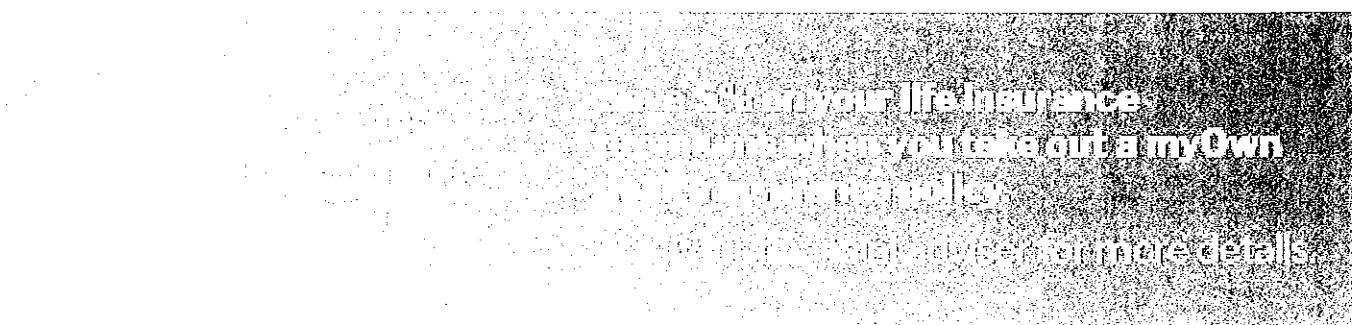
As at your policy anniversary date, 27 April 2019, your payment is \$634.09.

Summary of Policy Benefits[†]

Life Insured: YARDY, MRS NICOLE

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 1,155,000.00	\$ 704.55	-\$ 70.46	\$ 0.00	\$ 634.09
					Sub total (including policy fee \$0.00) \$ 634.09

[†]The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.



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

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	881,917.92	786,472.91	741,910.06	713,748.98	465,902.78	414,009.73	356,248.37	345,965.49
NET FUND EARNINGS								
EARNINGS FOR YEAR	51,708.76	76,574.64	42,278.65	10,642.93	28,138.63	37,410.12	43,350.78	-3,848.71
TAX APPLICABLE TO EARNINGS	1,578.73	-1,650.32	1,593.38	918.11	-952.43	758.20	708.96	832.18
NET FUND EARNINGS	53,287.49	74,924.32	43,872.03	11,561.04	27,186.20	38,168.32	44,059.74	-3,016.53
AVERAGE EARNING RATE	6.04%	9.53%	5.91%	1.62%	5.84%	9.22%	12.37%	-0.87%

AVERAGE 5 YEAR RATE 5.79% 6.42% 6.99% 5.63% 6.54% 7.24% 2.10% -4.27%