From First to Last by Account 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)		MBA imputation fund		8641.82
(84.95)	19710	Advance international		
(2510.45)	10515	sharemarket fund		87.18
(3510.45)	19715	APN property for		
(2552 (2)	10706	income fund		4338.48
(2552.62)	19725	Colonial property		1/2// 52
(3657.93)	10730	securities fund		1634.52
(3037.93)	19730	Colonial geared share fund		5420.99
(6681.40)	19735	Colonial future		3420.33
(0001110)	17,55	leaders fund		5734.87
(1056.54)	19745	ING tax effective		3751.07
,		income trust		1493.21
-	19755	Magellan global fund		2858.83
(6963.00)	19760	Perpetual industrial		
		share fund		6990.01
(348.99)	19765	Perpetual		
(0.55) (1)	10770	international fund		1486.10
(3571.41)	19770	Perpetual IC smaller		
(2579.94)	100	companies fund		1694.99
(2379.94)	204	Interest received Changes in not market values a	fother egests	1943.75
(43259.54)		Changes in net market values of Managed funds	4375.82	
-	20434	Managed funds	4373.62	17181.83
3080.00	301	Administration costs	3080.00	17101.05
60.00	309	Bank charges	30.00	
307.00	364	Filing fees	312.00	
	550	SUPERANNUATION FUND		
(76574.64)		Profit Earned This Year	-	
76574.64	55003	Distribution to Members	51708.76	
520505 25	551	PHILIP JOHN YARDY		
538585.25)	55101	Balance at beginning of		40.444.64
(52420.22)	55102	year		604666.84
(52439.22) 1130.16	55102	Allocated earnings		35452.97
1150.10	33103	Income tax expense on earnings		1082.42
(21180.18)	55107	Contributions from		1082.42
(21100:10)	33107	employer		13013.75
2606.91	55110	Income tax expense on		15015.75
		contributions	1269.41	
3800.76	55112	Insurance premiums paid	4551.05	
	552	NICOLE RENE YARDY		
247887.01)	55201	Balance at beginning of		
(0.410.5.40)	55000	year		277250.45
(24135.42)	55202	Allocated earnings		16255.79
520.16	55205	Income tax expense on		10601
(7272.70)	55207	earnings		496.31
(7272.70)	33207	Contributions from employer		16404 27
1014.39	55210	Income tax expense on		16404.27
1011.07	JJ210	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	
00000.00				
78268.89	799 79905	Managed funds MBA imputation fund	76213.30	

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

Client Code: YAR104

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	07770110	
02//01/1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	leaders fund	59562.89	
50110.95	79945	ING tax effective	37302.07	
50110.55	, , , , ,	income trust	53557.20	
_	79955	Magellan global fund	69018.43	
93310.95	79960	Perpetual industrial	07010.43	
75510.75	77700	share fund	89366.50	
65096.67	79965	Perpetual	67300.30	
03070.07	17703	international fund	71072.14	
41428.10	79970	Perpetual IC smaller	/10/2.14	
41420.10	19910	companies fund	41607.23	
(300.77)	904	Provision for income tax	41007.23	2100.00
(3404.85)	944	Provision for deferred		2109.00
(3404.83)	944			2252.05
	000	tax liability		3352.05
22.00	999 99901	Jobstream Selection Account		
22.00	99901	Jobstream Selection	22.00	
(22.00)	00000	Account	22.00	22.00
(22.00)	99999	Clearing balance		22.00
(76574.64)		Total	1029612.43	1029612.43
			1027012.13	1027012.13
		NET PROFIT THIS YEAR	51708.76	
		NET PROFIT LAST YEAR	76574.64	

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

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

	Ll
Client Code: YAR104	Fror

Date	Туре Ср	Ref.	Debit	Credit	Balance
197	Mana	ged fund dis	tributions		
19705 LY Closing		A imputation	fund		(5754.87)
30/06/2019	Jnl	l ts & pmts for	the year	8641.82	(8641.82)
Closing Bala	ance		0.00	8641.82	(8641.82)
19710 LY Closing		ance interna	tional sharemarket fu	and	(84.95)
30/06/2019	Jnl	l ts & pmts for	the year	87.18	(87.18)
Closing Bala	ance		0.00	87.18	(87.18)
19715 LY Closing		property fo	r income fund		(3510.45)
30/06/2019	Jnl cash receip	1 ts & pmts for	the year	4338.48	(4338.48)
Closing Bala	ance		0.00	4338.48	(4338.48)
19725 LY Closing		nial property	y securities fund		(2552.62)
30/06/2019	Jnl cash receipt	l ts & pmts for	the year	1634.52	(1634.52)
Closing Bala	ince		0.00	1634.52	(1634.52)
19730 LY Closing I		nial geared s	hare fund		(3657.93)
30/06/2019	Jnl cash receipt	l s & pmts for	the year	5420.99	(5420.99)
Closing Bala	ince		0.00	5420.99	(5420.99)
19735 LY Closing l		nial future lo	eaders fund		(6681.40)
30/06/2019	Jnl	2 vested during	g the year	5734.87	(5734.87)
Closing Bala	ince		0.00	5734.87	(5734.87)
19745 LY Closing I		tax effective	income trust		(1056.54)
30/06/2019	Jnl	1	41.	1086.31	(1086.31)
30/06/2019	Jnl	s & pmts for 4 vested during	•	406.90	(1493.21)
Closing Bala	nce		0.00	1493.21	(1493.21)

YARDY SUPERANNUATION FUND Annual General Ledger

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

Client	Code:	YAR104
CHUIL	Couc.	TAILLI

Date	Type Gp Ref.	Debit	Credit	Balance
19755	Magellan global	fund		
LY Closing				0.00
30/06/2019	Jnl 3 income reinvested durin	g the year	2858.83	(2858.83)
Closing Bal	ance	0.00	2858.83	(2858.83)
19760 LY Closing	Perpetual indust Balance	rial share fund		(6963.00)
30/06/2019	Jnl 1 cash receipts & pmts for	the year	6990.01	(6990.01)
Closing Bal	ance	0.00	6990.01	(6990.01)
19765 LY Closing	Perpetual interna Balance	ational fund		(348.99)
30/06/2019	Jnl 5 income reinvested during	g the year	1486.10	(1486.10)
Closing Bal	ance	0.00	1486.10	(1486.10)
19770 LY Closing	Perpetual IC sma Balance	aller companies fund		(3571.41)
30/06/2019	Jnl 6 income reinvested during	g the year	1694.99	(1694.99)
Closing Bala	ance	0.00	1694.99	(1694.99)
199 LY Closing	Interest received Balance			(2579.94)
30/06/2019	Jnl 1 cash receipts & pmts for	the year	1943.75	(1943.75)
Closing Bala	ance	0.00	1943.75	(1943.75)
204	Changes in net ma	rket values of other	assets	
20404 LY Closing	Managed funds Balance			(43259.54)
30/06/2019	Jnl 8 revaluation of investmen value at year end	4375.82 its to market		4375.82
Closing Bala	ance	4375.82	0.00	4375.82
20434 LY Closing	Managed funds Balance			0.00
30/06/2019	Jnl 7 profit on disposal of inveduring the year	estments	17181.83	(17181.83)

YARDY SUPERANNUATION FUND Annual General Ledger

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

Client Code: YAR104

Date	Type Gp Ref.	Debit	Credit	Balance
Closing Bala	ance	0.00	17181.83	(17181.83)
301 LY Closing	Administration c o Balance	osts		3080.00
30/06/2019	Jnl 1	330.00		330.00
30/06/2019	cash receipts & pmts for Jnl l cash receipts & pmts for	2750.00		3080.00
Closing Bala	ance	3080.00	0.00	3080.00
309 LY Closing	Bank charges Balance			60.00
30/06/2019	Jnl 1 cash receipts & pmts for	30.00 the year		30.00
Closing Bala	ance	30.00	0.00	30.00
364 LY Closing	Filing fees Balance			307.00
30/06/2019	Jnl 1	259.00		259.00
30/06/2019	cash receipts & pmts for Jnl l cash receipts & pmts for	53.00		312.00
Closing Bala	ince	312.00	0.00	312.00
550	SUPERANNUAT	ION FUND		
55001 Opening Bal		its Brought Forward	I	0.00
01/07/2018	Jnl		76574.64	(76574.64)
01/07/2018	Year end balance forwar Jnl Year end balance forwar	76574.64		0.00
Closing Bala	nce	76574.64	76574.64	0.00
55002 Opening Bal	Profit Earned Thi	s Year		(76574.64)
01/07/2018	Jnl Year end balance forwardistribution	76574.64 d : Profit		0.00
Closing Bala	nce	76574.64	0.00	0.00
55003 Opening Bal	Distribution to Meance	embers		76574.64
01/07/2018	Jnl		76574.64	0.00
30/06/2019	Year end balance forwar Jnl 9 allocation of net earning for the year	51708.76		51708.76

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

Client Code:	YAR104

Date	Type Gp Ref.	Debit	Credit	Balance
55003	Distribution	to Members : Continued		
Closing Bala	ance	51708.76	76574.64	51708.76
551	PHILIP JO	HN YARDY		
55101 Opening Ba		oeginning of year		(538585.25)
01/07/2018	Jnl Year end balance	£	52439.22	(591024.47)
01/07/2018	Jnl Year end balance	1130.16		(589894.31)
01/07/2018	Jnl Year end balance		21180.18	(611074.49)
01/07/2018	Jnl Year end balance	2606.91		(608467.58)
01/07/2018	Jnl Year end balance	3800.76		(604666.82)
30/06/2019	Jnl 8	estments to market	0.01	(604666.83)
30/06/2019	Jnl 10 tax expense for th	e year	0.01	(604666.84)
Closing Bala	ance	7537.83	73619.42	(604666.84)
55102 Opening Bal	Allocated ea	rnings		(52439.22)
01/07/2018	Jnl Vannand halansa	52439.22		0.00
30/06/2019	Year end balance Jnl 9 allocation of net e for the year	arnings to members	35452.97	(35452.97)
Closing Bala	ince	52439.22	35452.97	(35452.97)
55105 Opening Bal		expense on earnings		1130.16
01/07/2018	Jnl Van ee dibeleee	C1	1130.16	0.00
30/06/2019	Year end balance Jnl 10 tax expense for the		1082.42	(1082.42)
Closing Bala	nce	0.00	2212.58	(1082.42)
55107 Opening Bal		ns from employer		(21180.18)
01/07/2018	Jnl	21180.18		0.00
30/06/2019	Year end balance: Jnl l cash receipts & pn		3253.43	(3253.43)
30/06/2019	april Jnl l cash receipts & pn jan	nts for the year	3253.44	(6506.87)

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

Client	Code	YAR104	
CHOIL	Couc.	IMICIOT	

Date	Туре Ср	Ref.	Debit	Credit	Balance
55107 30/06/2019		ibutions from	employer : Contin		(07/(0.21)
30/00/2019	-	ts & pmts for tl	ne year	3253.44	(9760.31)
30/06/2019	oct Jnl cash receip july	1 ts & pmts for tl	he year	3253.44	(13013.75)
Closing Bala	ince		21180.18	13013.75	(13013.75)
55110 Opening Bal		ie tax expense	on contributions		2606.91
01/07/2018	Jnl			2606.91	0.00
30/06/2019	Jnl	alance forward 10 for the year	1269.41		1269.41
Closing Bala	ince		1269.41	2606.91	1269.41
55112 Opening Bal		ance premium	s paid		3800.76
01/07/2018	Jnl			3800.76	0.00
30/06/2019	Jnl	alance forward I ts & pmts for th	4551.05 ne year		4551.05
Closing Bala	nce		4551.05	3800.76	4551.05
552	NICO	LE RENE YA	RDY		
55201 Opening Bal		cc at beginnin	g of year		(247887.01)
01/07/2018	Jnl			24135.42	(272022.43)
01/07/2018	Jnl	alance forward	520.16		(271502.27)
01/07/2018	Jnl	alance forward		7272.70	(278774.97)
01/07/2018	Jnl	alance forward	1014.39		(277760.58)
01/07/2018	Jnl	lance forward	510.13		(277250.45)
Closing Bala	nce		2044.68	31408.12	(277250.45)
55202 Opening Bala		ted earnings			(24135.42)
01/07/2018	Jnl Van de la	.1 C	24135.42		0.00
30/06/2019	Jnl	llance forward 9 f net earnings t	o members	16255.79	(16255.79)
Closing Bala	nce		24135.42	16255.79	(16255.79)

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

Client Code		n 01/07/2018 To 30/0		
Date	Type Gp Ref.	Debit	Credit	Balance
55205 Opening Ba	Income tax expense	e on earnings		520.16
01/07/2018	Jnl		520.16	0.00
30/06/2019	Year end balance forward Jnl 10 tax expense for the year	1	496.31	(496.31)
Closing Bal	ance	0.00	1016.47	(496.31)
55207 Opening Ba	Contributions from lance	ı employer		(7272.70)
01/07/2018	Jnl Van and halanaa famaani	7272.70		0.00
30/06/2019	Year end balance forward Jnl 1 cash receipts & pmts for t		2612.21	(2612.21)
30/06/2019	June July 1 cash receipts & pmts for t may	he year	1668.42	(4280.63)
30/06/2019	Jnl l l cash receipts & pmts for t april	he year	1668.42	(5949.05)
30/06/2019	Jnl l cash receipts & pmts for t march	he year	1668.42	(7617.47)
30/06/2019	Jnl 1 cash receipts & pmts for t	he year	2502.63	(10120.10)
30/06/2019	Jnl 1 cash receipts & pmts for t	ha waan	2752.89	(12872.99)
30/06/2019	Jnl 1	-	673.07	(13546.06)
30/06/2019	cash receipts & pmts for t Jnl l cash receipts & pmts for t july		2858.21	(16404.27)
Closing Bala	ance	7272.70	16404.27	(16404.27)
55210 Opening Bal	Income tax expense ance	on contributions		1014.39
01/07/2018	Jnl		1014.39	0.00
30/06/2019	Year end balance forward Jnl 10 tax expense for the year	2365.53		2365.53
Closing Bala	nce	2365.53	1014.39	2365.53
55212 Opening Bal	Insurance premium ance	s paid		510.13
01/07/2018	Jnl		510.13	0.00
30/06/2019	Year end balance forward Jnl l cash receipts & pmts for the	634.09		634.09
Closing Bala	nce	634.09	510.13	634.09

YARDY SUPERANNUATION FUND Annual General Ledger

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

Date	Type Gp Ref.	Debit	Credit	Balance
680	Cash at bank			
Opening Bal	ance			135266.37
30/06/2019	Jnl 1 cash receipts & pmts for	46849.53 the year		182115.90
Closing Bala	nnce	46849.53	0.00	182115.90
796	Shares in unlisted	companies		
79601 Opening Bal	Volt Corporation ance	Ltd		50000.00
Closing Bala	ince	0.00	0.00	50000.00
799	Managed funds			
79905 Opening Bal	MBA imputation ance	fund		78268.89
30/06/2019	Jnl 8 revaluation of investmen value at year end	ts to market	2055.59	76213.30
Closing Bala	nce	0.00	2055.59	76213.30
79910 Opening Bal		ional sharemarket f	und	65395.00
30/06/2019	Jnl 1		66196.36	(801.36)
30/06/2019	cash receipts & pmts for Jnl 7 profit on disposal of inve	17181.83		16380.47
30/06/2019	during the year Jnl 8 revaluation of investmen value at year end	ts to market	16380.47	0.00
Closing Bala	nce	17181.83	82576.83	0.00
7 9915 Opening Bala	APN property for	income fund		80890.82
30/06/2019	Jnl 8 revaluation of investmen value at year end	4435.89 ts to market		85326.71
Closing Bala	nce	4435.89	0.00	85326.71
7 9925 Opening Bala	Colonial property	securities fund		82165.11
30/06/2019	Jnl 8 revaluation of investment value at year end	13467.96 ts to market		95633.07
Closing Balar	nce	13467.96	0.00	95633.07

YARDY SUPERANNUATION FUND Annual General Ledger

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

Client Code: YAR104

Date	Type Gp	Ref.	Debit	Credit	Balance
79930	Colo	nial geared	share fund		
Opening Ba	lance	-			80916.12
30/06/2019	Jnl revaluation value at yea		6874.28 ents to market		87790.40
Closing Bala	ance		6874.28	0.00	87790.40
79935 Opening Ba		nial future	leaders fund		62773.91
30/06/2019	Jnl	2	5724 9 7		
	income rein	_	5734.87 ng the year		68508.78
30/06/2019	Jnl revaluation value at yea	8 of investme ir end	ents to market	8945.89	59562.89
Closing Bala	ance		5734.87	8945.89	59562.89
79945 Opening Bal		tax effectiv	e income trust		50110.05
					50110.95
30/06/2019	Jnl income rein	4 vested durin	406.90 ag the year		50517.85
30/06/2019	Jnl	8 of investme	3039.35 nts to market		53557.20
Closing Bala	ince		3446.25	0.00	53557.20
79955 Opening Bal		ellan global	fund		0.00
30/06/2019	Jnl	1	70000.00		70000.00
30/06/2019	cash receipt Jnl	s & pmts fo 3	r the year 2858.83		72858.83
30/06/2019	income rein Jnl	vested durir 8	ng the year	3840.40	69018.43
	revaluation of value at year		nts to market	3010.10	0,010.13
Closing Bala	nce		72858.83	3840.40	69018.43
79960 Opening Bal	Perpo ance	etual indust	rial share fund		93310.95
30/06/2019	Jnl revaluation of value at year	8 of investment r end	nts to market	3944.45	89366.50
Closing Bala	nce		0.00	3944.45	89366.50

Client Code: YAR104

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

Date	Type Gp	Ref.	Debit	Credit	Balance
79965 Opening Ba	Per lance	rpetual intern	ational fund		65096.67
30/06/2019	Jnl	5	1486.10		66582.77
30/06/2019	Jnl	einvested durin 8 on of investme vear end	4489.37		71072.14
Closing Bala	ance		5975.47	0.00	71072.14
79970 Opening Bal		rpetual IC sm	aller companies fund		41428.10
30/06/2019	Jnl	6	1694.99		43123.09
30/06/2019	Jnl	einvested durir 8 on of investme /ear end		1515.86	41607.23
Closing Bala	ance		1694.99	1515.86	41607.23
904 Opening Bal		vision for inco	ome tax		(300.77)
30/06/2019	Jnl	1	300.77		0.00
30/06/2019	Jnl	ipts & pmts fo 10 ase for the year	•	2109.00	(2109.00)
Closing Bala	ince		300.77	2109.00	(2109.00)
944 Opening Bal		vision for defe	erred tax liability		(3404.85)
30/06/2019	Jnl tax expen	10 se for the year	52.80		(3352.05)
Closing Bala	ince		52.80	0.00	(3352.05)
999	Jobs	stream Selecti	on Account		
99901 Opening Bal		stream Selecti	on Account		22.00
Closing Bala	ince		0.00	0.00	22.00
99999 Opening Bal		uring balance			(22.00)
Closing Bala	ince		0.00	0.00	(22.00)
	Debits Credits			514959.44 514959.44	
	No. of Ac	ecounts		49.00)

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YARDY SUPERANNUATION FUND Annual General Ledger

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Client Code: YAR104

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

Date Type Gp Ref. Debit Credit Balance

No. of Entries 90.00

YARDY SUPERANNUATION FUND Audit Trail

Client Code: YAR104

Date	Type Grp Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl	55002	Profit Earned This Year	76574.64	ı	Year end balance forward:
01/07/2018	Jnl	55001	Unallocated Benefits	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
01/07/2018	Jnl	55003	Brought Forward Distribution to	(76574.64)	ı	Year end balance forward
01/07/2018	Jnl	55001	Members Unallocated Benefits	(76574.64)	1	Year end balance forward
01/07/2018	JnI	55102	Brought Forward Allocated earnings	76574.64 52439.22	1 1	Year end balance forward Year end balance forward
01/0//2010	J. T.	55101	Balance at beginning of year	(52439.22)		Year end balance forward
01/07/2010	181	33103	Income tax expense on earnings	(1130.16)	,	Year end balance forward
01/07/2018	Jnl ,	10100	Balance at beginning of year	1130.16		Year end balance forward
01/0//2018	lnl	25107	Contributions from employer	21180.18	1	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	(3606.01)		Y
01/07/2018	Jnj	55101	controutions Balance at beginning	(2000.91)		rear end balance lorward
01/07/2018	Jnl	55112	of year Insurance premiums	2606.91	1	Year end balance forward
01/07/2018	Jnl	55101	paid Balance at beginning	(3800.76)	1	Year end balance forward
	,		ofyear	3800.76		Year end balance forward
01/07/2018 01/07/2018	Jnl Jnl	55202 55201	Allocated earnings Balance at beginning	24135.42	1	Year end balance forward
01/07/2018	lu!	55205	of year Income tax exnense on	(24135.42)		Year end balance forward
8102/2018	Į.	55201	earnings Rafance at heginning	(520.16)	•	Year end balance forward
01/07/2010			of year.	520.16	1	Year end balance forward
01/07/10/10	Jill , ,	33207	Contributions from employer	7272.70		Year end balance forward
01/0//2018	lul	25201	Balance at beginning of year	(7272.70)	1	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	1	Year end balance forward

YARDY SUPERANNUATION FUND Audit Trail

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Date	Type Grp Ref	Account	Description	Amount	Bal2 Narration	
01/07/2018	Jnl	55212	Insurance premiums	(01.01.2)		
01/07/2018	Jnl	55201	palu Balance at beginning	. (510.15)	Year end balance lorward	rd L
30/06/2019	Jnl	680	of year Cash at bank	510.13 46849.53		rd r the
30/06/2019	Jnl 1	79955	Magellan global fund	70000.00	year cash receipts & pmts for the	r the
30/06/2019	Jnl 1	364	Filing fees	259.00	year cash receipts & pmts for the	the
30/06/2019	Jnl 1	904	Provision for income tax	300.77	year cash receipts & pmts for the	the
30/06/2019	Jnl	55112	Insurance premiums paid	4551.05	year cash receipts & pmts for the	the
30/06/2019	Jnl luf	55212	Insurance premiums paid	634.09	year cash receipts & pmts for the	the .
30/06/2019	Jnl 1	364	Filing fees	53.00	year cash receipts & pmts for the	the .
30/06/2019	Jnl I	301	Administration costs	330.00	year cash receipts & pmts for the	the
30/06/2019	Jnl 1	301	Administration costs	2750.00	year cash receipts & pmts for the	the .
30/06/2019	Jn] 1	309	Bank charges	30.00	year cash receipts & pmts for the	the .
30/06/2019	Jnl 1	199	Interest received	(1943.75)	year cash receipts & pmts for the	thc .
30/06/2019	Jnl	55207	Contributions from cmployer	(2612.21)	year cash receipts & pmts for the	the .
30/06/2019	Jnl 1	55207	Contributions from employer	(1668.42)	year cash receipts & pmts for the	the
30/06/2019	Jnl 1	19710	Advance international sharemarket fund	- (87.18)	year cash receipts & pmts for the	the
30/06/2019	Jnl	79910	Advance international sharemarket fund	- (96.36)	year cash receipts & pmts for the year	the

YARDY SUPERANNUATION FUND Audit Trail

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

YARDY SUPERANNUATION FUND Audit Trail

Client Code: YAR104

Date	Tyne Grn	Grn Ref	Account	Description	Amount	Bolt	Normation
	276	- 1		mondings	Timonia.	Dale	Ivaliation
30/06/2019	In	-	19760	Permetrial			year
		4		industrial share fund	(6990.01)	ı	cash receipts & pmts for the
30/06/2019	Jul	7	79935	Colonial future leaders fund	5734.87	1	income reinvested during the
30/06/2019	JuJ	2	19735	Colonial future leaders fund	(5734.87)	,	year income reinvested during the
30/06/2019	Jul	ĸ	79955	Magellan global fund	2858.83		year income reinvested during the
30/06/2019	Jn]	3	19755	Magcilan global fund	(2858.83)		year income reinvested during the
30/06/2019	Jnľ	4	79945	ING tax effective income trust	406.90		year income reinvested during the
30/06/2019	Jnl	4	19745	ING tax effective income trust	(406.90)	1	year income reinvested during the
30/06/2019	Jul	S	79965	Perpetual international fund	1486.10		year income reinvested during the
30/06/2019	Jul	5	19765	Perpetual international fund	(1486.10)	,	year income reinvested during the
30/06/2019	Jul	9	79970	Perpetual IC smaller companies fund	1694.99	ı	year income reinvested during thc
30/06/2019	JnJ	9	19770	Perpetual IC smaller companies fund	(1694.99)	1	year income reinvested during the
30/06/2019	Jul	1	79910	Advance intcrnational sharemarket fund	17181.83		year profit on disposal of
30/06/2019	Jul	7	20434	Managed funds	(17181.83)	1	investments during the year profit on disposal of
30/06/2019	Jul	8	79905	MBA imputation fund	(2055.59)		investments during the year revaluation of investments to
30/06/2019	Jni	∞	79910	Advance international sharemarket fund	(16380.47)	•	market value at year end revaluation of investments to

YARDY SUPERANNUATION FUND Audit Trail

Client Code: YAR104

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019		∞	79915	APN property for		:	market value at year end
		,		income fund	4435.89	ŀ	revaluation of investments to market value at year end
30/06/2019	Jnl	∞	79925	Colonial property securities fund	13467.96	r	revaluation of investments to
30/06/2019	Jnl	8	79930	Colonial geared share fund	6874.28	1	revaluation of investments to
30/06/2019	Jnl	∞	79935	Colonial future leaders fund	(8945.89)		market value at year end revaluation of investments to
30/06/2019	Jnl	∞	79945	ING tax effective income trust	3039.35	,	market value at year end revaluation of investments to
30/06/2019	JnJ	∞	79955	Magellan global fund	(3840.40)		market value at year end revaluation of investments to
30/06/2019	JnI	∞	09662	Perpetual industrial share fund	(3944.45)	1	market value at year end revaluation of investments to
30/06/2019	Jnl	∞	79965	Perpetual international fund	4489.37	1	market value at year end revaluation of investments to
30/06/2019	JnJ	∞	79970	Perpetual IC smaller companies fund	(1515.86)	1	market value at year end revaluation of investments to
30/06/2019	Jnl	∞	20404	Managed funds	4375.82	ı	market value at year end revaluation of investments to
30/06/2019	Jnl	∞	55101	Balance at beginning of year	(0.01)	,	market value at year end
30/06/2019	JnJ	6	55003	Distribution to Members	51708.76	1	market value at year end allocation of net earnings to
30/06/2019	Jnl	6	55102	Allocated earnings	(35452.97)	1	members for the year allocation of net earnings to
30/06/2019	Jnl	6	55202	Allocated earnings	(16255.79)	1	incincers for the year allocation of net earnings to members for the year
30/06/2019	Jnl	01	55110	Income tax expense on contributions	126941		fax expense for the year
30/06/2019	Jnl	10	55210	Income tax expense on contributions	2365.53		tax expense for the year

Date	Type Grp	Ref	Type Grp Ref Account	Description	Amount	Bal2	Bal2 Narration
30/06/2019 Jnl	Jnl	10	55105	Income tax expense on	707 000 77		
30/06/2019 Jnl	Jnl	10	55205	earnings Income tax expense on	(1082.42)	1	tax expense for the year
30/06/2019	Jnl	10	904	carnings Provision for income	(496.31)		tax expense for the year
30/06/2019	Jnl	10	944	tax Provision for	(2109.00)	ı	tax expense for the year
30/06/2010	<u>.</u>	9	55101	deferred tax liability	52.80	1	tax expense for the year
20/00/2019	III	2	10100	Dataire at Degiming of year	(0.01)	ı	tax expense for the year
			Debits: Credits: Total:	514959.44 (514959.44)			

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No. Trans:

<u>TW8</u>	Client: Balance Date YARDY 30 JUNE SUPERANNUATION FUND 2019	Prepared B RMT	Reviewed By	Index
ead Schee		Date 15/11/2019	Date	Α
Sch Ref		G/L CODE	DEBIT	CREDIT
30/06/2019 1	Colonial future leaders Managed fund distributions Being reinvestment of income during the year	79935 19735	5,734.87	5,734.8
	Magellan global fund Managed fund distributions Being reinvestment of income during the year	79955 19755	2,858.83	2,858.8
2	ING tax effective income trust Managed fund distributions	79945 19745	406.90	406.9
	Being reinvestment of income during the year	13740		400.9
3	Perpetual international share fund Managed fund distributions	79965 19765	1,486.10	1,486.1
4	Being reinvestment of income during the year Perpetual IC smaller companies fund	79970	1,694.99	
5	Managed fund distributions Being reinvestment of income during the year	19770	1,55 1.55	1,694.9
	Advance international share fund Realised gains	79910 20434	17,181.83	. 17,181.8
	Being profit on disposal of investments during the year			
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)	79905 79910 79915 79920 79925 79930 79935 79940 79945 79955 79960 79965 79970 20404	-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	-4,375.8
	Being revaluation of managed funds to market value at year end	99799		0.0
6	Distribution to members Earnings - PY Earnings - NF Being allocation of net earnings for the year	55003 55102 55202	51,708.76	35,452.9 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	55110 55210 55105 55205 90401 944	1,269.41 2,365.53 -1,082.42 -496.31	2,109 0 -52 8

Imputed credits	Trust distributions	99509	1 270 25 1	
		99522	1,279.35	843
	Realised gains on inv	99527	İ	859
	Unrealised gains on inv	99526		-26
	Members contributions	99525		-20
				482
	•	1		8,528
				0,520
	Clearing balance	99599		2,056
Being tax note entries for the	year			
Clearing balance		99799	5,651,316.56	
	Vested benefits - PY	99702		648,396
	Preserved benefits - PY	99703	İ	648,396
	Death benefits - PY	99704	ļ	2,277,290
	Earnings rate - PY	99705		6
		99707	•	307,407
			Ĺ	307,407
				1,462,407
	Earnings rate - NF	99715		6
Being members acct note en	tries for the year			
	Clearing balance	Foreign tax credits Imputation credits TFN tax credits Clearing balance Being tax note entries for the year Clearing balance Vested benefits - PY Preserved benefits - PY Death benefits - PY	Foreign tax credits 99529 Imputation credits 99530 TFN tax credits 99531 Clearing balance 99599 Being tax note entries for the year Clearing balance 99799 Vested benefits - PY 99702 Preserved benefits - PY 99703 Death benefits - PY 99704 Earnings rate - PY 99705 Vested benefits - NF 99707 Preserved benefits - NF 99712 Death benefits - NF 99714 Earnings rate - NF 99715	Foreign tax credits 99529 Imputation credits 99530 TFN tax credits 99531 Clearing balance 99599 S,651,316.56 Being tax note entries for the year S,651,316.56 PY 99702 Preserved benefits - PY 99703 Death benefits - PY 99704 Earnings rate - PY 99705 Vested benefits - NF 99707 Preserved benefits - NF 99707 Preserved benefits - NF 99712 Death benefits - NF 99714 Earnings rate - NF 99715 P715 P71

<u>sww</u>	Client: YARDY SUPERANNUATION FUND		Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Sch				Date	Date	В
CONTR	IBUTIONS	Sch Ref		15/11/2019 lotes	Final	Last Year
TAXARI	E CONTRIBUTIONS					
	R CONTRIBUTIONS - S.82AAT					
IVICINGET	PHILLIP JOHN YARDY		DED CONTRIBUT	IONS WORKSHEET	0.00	0.00
	THEEL SOME TAKET		FER CONTRIBUT	IONS WORKSHEET	0.00	0.00
	NICOLE FINN		PER CONTRIBUT	IONS WORKSHEET	0.00	0.00
	MEMBER NAME		PER CONTRIBUT	IONS WORKSHEET	0.00	0.00
	MEMBER NAME		PER CONTRIBUT	IONS WORKSHEET	0.00	0.00
					\$0.00	\$0.00
EMBLOV	ED CONTRIBUTIONS					
EMPLOT	ER CONTRIBUTIONS		EMPLOYED MANA	-		
	PHILLIP JOHN YARDY		EMPLOYER NAM	E	13,013.75	21,180.18
	NICOLE FINN		EMPLOYER NAM	E	16,404.27	7,272.70
	MEMBER NAME		EMPLOYER NAM	E	0.00	0.00
	MEMBER NAME		EMPLOYER NAMI	Ē	0.00	0.00
					\$29,418.02	\$28,452.88
TOTAL T	AXABLE CONTRIBUTIONS				\$29,418.02	\$28,452.88
NON TAX	(ABLE CONTRIBUTIONS					
MEMBER	CONTRIBUTIONS					
	PHILLIP JOHN YARDY		PER CONTRIBUT	IONS WORKSHEET	0.00	0.00
	NICOLE FINN		PER CONTRIBUT	IONS WORKSHEET	0.00	0.00
	MEMBER NAME		PER CONTRIBUT	IONS WORKSHEET	0.00	0.00
	MEMBER NAME		PER CONTRIBUT	IONS WORKSHEET	0.00	0.00
					\$0.00	\$0.00
TOTAL C	ONTRIBUTIONS				F20 440 00	\$00 APO 00
.0.7.0	S		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$29,418.02	\$28,452.88
Notes	S.82AAT contributions are for These contributions required mir				KEY: P = Agreed to last years G/L = Agreed to Trial Balar	

- 2. Members may have multiple employers A detailed schedule should be prepared for each employer
- Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions.
 Minutes and member notices to be referred to.

^ F

= Additions checked = Agreed to final accounts

YARDY SUPERANNUATION FUND MEMBERS ACCOUNTS AS AT 30 JUNE 2019

EMPLOYERS CONTRIBUTIONS	PHILLIP	NICOLE	TOTAL
EMPLOYER NAME	YARDY	NNIN	
JULY 2018	3,253.44	2,858.21	6,111.65
AUGUST 2018	00.00	673.07	673.07
SEPTEMBER 2018	00.00	2,752.89	2,752.89
OCTOBER 2018	3,253.44	00:0	3,253.44
NOVEMBER 2018	00.00	00.00	00.00
DECEMBER 2018	0.00	00.0	00.00
JANUARY 2019	3,253.44	00.00	3,253.44
FEBRUARY 2019	0.00	2,502.63	2,502.63
MARCH 2019	00'0	1,668.42	1,668.42
APRIL 2019	3,253.43	1,668.42	4,921.85
MAY 2019	00.0	1,668.42	1,668.42
JUNE 2019	00.0	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	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	00:00	0.00
CASH CONTRIBUTIONS	0.00	00.0	00'0
ATO CO CONTRIBUTIONS	00:00	00.00	0.00
TOTAL MEMBER CONTRIBUTIONS	00.00	00.00	00.0
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	00.0	00.00	0.00
TOTAL MEMBER CONTRIBUTIONS	00.00	00.00	0.00

<u>sww</u>	Client: YARDY SUPERANNUATION FUND		Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Sch	edule		J	Date	Date	С
TRANSI	FERS	Sch		15/11/2019		Last
		Ref	1	Notes	Final	Year
TRANSF	ER IN					
	PHILLIP JOHN YARDY		TRANSFEROR N	AME	0.00	0.00
	NICOLE FINN		TRANSFEROR N	AME	0.00	0.00
	NICOLE FINN		TRANSFEROR N	AME	0.00	0.00
	MEMBER NAME		TRANSFEROR N	AME	0.00	0.00
TOTAL T	RANSFERS IN				\$0.00	\$0.00
TRANSF	ERS OUT					
	PHILLIP JOHN YARDY		REFER ETP DOC & MEMBERS ACC		0.00	0.00
	NICOLE FINN		REFER ETP DOC & MEMBERS ACC		0.00	0.00
	MEMBER NAME		REFER ETP DOC & MEMBERS ACC		0.00	0.00
	MEMBER NAME		REFER ETP DOC & MEMBERS ACC		0.00	0.00
TOTAL T	RANSFERS OUT				\$0.00	\$0.00
					1 2007.201	
Notes	All transfers agreed to membe	rs accou	unt schedules		KEY: P = Agreed to last years a G/L = Agreed to Trial Balance	ccounts ce
	Transfers in agreed to rollover previous super provider	notices	from		^ = Additions checked F = Agreed to final account	

3. Transfers out agreed to rollover notices, $\ensuremath{\mathsf{ETP}}$ statements and minutes

4. Trustee must ensure transfers to other super funds are complying funds

YARDY SUPERANNUATION FUND BENEFITS TRANSFERRED IN AS AT 30 JUNE 2019

BENEFITS TRANSFERRED IN	PHILLIP	NICOLE	TOTAL
PLUM SUPERANNUATION FUND	00.00	0.00	0.00
COMMONWEALTH PERSONAL SUPER FUND	0.00	00.0	00.0
TOTAL BENEFITS TRANSFERRED IN	0.00	00.00	00.00
REPRESENTED BY:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 6.
CONTRIBUTIONS SEGMENT	00.0	0.00	0.00
CRYSTALLISED SEGMENT	00.0	00.00	00.00
TAXABLE COMPONENT	0.00	0.00	00.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

<u>sww</u>	Client: YARDY	-	Balance Date 30 JUNE	Prepared By RMT	Reviewed By	Index
Lead Sch			2019	Date	Date	D
INVEST	MENT REVENUE	Sch		15/11/2019		Last
		Ref	<u> </u>	lotes	Final	Year
DIVIDEN	DINCOME					
	PER SOL 6 IRS	} 			0.00	0.0
TOTAL D	IVIDEND INCOME				\$0.00	\$0.0
MANAGE	D FUND DISTRIBUTIONS					
ADVANCE APN PRO CHALLEN COLONIA COLONIA CREDIT S ING TAX I PERPETU PERPETU PERPETU PERPETU TOTAL M.	UTATION FUND E INTERNATIONAL FUND IPERTY FOR INCOME FUND IGER HIGH YIELD FUND IL PROPERTY SECURITIES FUND IL GEARED SHARE FUND IL FUTURE LEADERS FUND SUISSE INTERNATIONAL FUND EFFECTIVE INCOME TRUST AN GLOBAL FUND JAL MONTHLY INCOME FUND JAL INDUSTRIAL SHARE FUND JAL IC SMALLER COYS FUND ANAGED FUND DISTRIBUTIONS TREVENUE MACQUARIE CMT ATO TEREST REVENUE		A/C NO: 120 709 7	95	8,641.82 87.18 4,338.48 0.00 1,634.52 5,420.99 5,734.87 0.00 1,493.21 2,858.83 0.00 6,990.01 1,486.10 1,694.99 \$40,381.00	5,754.8 84.9 3,510.4 0.0 2,552.6 3,657.9 6,681.4 0.0 1,056.5 0.0 6,963.0 3,48.9 3,571.4 \$34,182.1
					\$1,943.75	\$2,579.9
KENTALI	REVENUE LIST ADDRESS					
TOTAL RI	ENTAL REVENUE				\$0.00	0.0 \$0.0
					30.00	
REALISE	<u>O GAINS</u>					
	LISTED EQUITIES		PER SOL 6 IRS		0.00	0.0
	MANAGED FUNDS		PER INVESTMEN	TWORKSHEET	17,181.83	0.0
	OTHER		PER INVESTMENT	TWORKSHEET	0.00	0.0
TOTAL RE	EALISED GAINS				\$17,181.83	\$0.0
UNREALIS	SED GAINS					
	LISTED EQUITIES		PER SOL 6 IRS		0.00	0.0
	MANAGED FUNDS		PER INVESTMEN	TWORKSHEET	-4,375.82	43,259.5
	OTHER		PER INVESTMENT	T WORKSHEET	0.00	0.0
TOTAL UN	NREALISED GAINS				-\$4,375.82	\$43,259.5
TOTAL IN	VESTMENT REVENUE				\$55,130.76	\$80,021.6
Notes	Source documents to be cross re in all circumstances Summary spreadsheets may be multiple source document information.	used t		es	KEY: P = Agreed to last years acc G/L = Agreed to Trial Balance A = 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

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
Capital gains - indexation method
Capital gains - other method

Total Current Year Capital Gains

5,925.28

(Grossed up amount)
5,925.28

Part C		Components of Dis		Attribution
Australian Income Unfranked amount not declared as con Unfranked amount declared as conduit Interest (subject to non-resident withho Interest (not subject to non-resident with Other income	foreign income lding tax)^		Tax Latar Offsets	16.56 193.08 10.35 4.80 60.53
Total Non-primary Production Incom	ne (A)	285.32	;	285.32
Franked amount (Franked Distribution	ons) (X)	2,382.36	1,589.87	3,972.23
			Foreign income tax offsets **	
Capital Gains Discounted capital gain NTAP		2,962.64	333333333333333333333333333333333333333	2,962.64
Net capital gains AMIT CGT gross up amount		2,962.64		2,962.64
Other capital gains distribution		2,962.62		2,962.64 0.00
Total current year capital gains	(B)	5,925.26		5,925.28
Foreign Income				
Assessable foreign source income Gross cash distribution	(C) Total (A+X+B+C)	48.88 8,641.82	7.58	56.46 10,239.29
AMIT Cost base net amount - excess AMIT Cost base net amount - shortfall		0.00		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. A 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.

E apnpg@apngroup.com.au

Correspondence to: PO Box 18011

Melbourne Collins Street East

Victoria 8003

4,338.48

Amount (\$)

(3,697.16)

AFM | Property Group

24 July 2019

Net cash distribution

Table 6: Cost base details

AMIT cost base net amount - excess* (reduction in cost base)

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

Australian tax file number (TFN)	Part A: Your details			
Part B: Summary of 2019 tax return (supplementary section) items Tax return for individuals (supplementary section) Tax return for individuals (supplementary section) Tax return for individuals (supplementary section) Tax return for individuals (supplementary section) Tax return for individuals (supplementary section) Tax return for individuals (supplementary section) Tax return for individuals (supplementary section) Tax return for individuals (supplementary section) Tax return for individuals (supplementary section) Tax return for individuals (supplementary section) Tax return for individuals (supplementary section) Tax return for individuals (supplementary section) Tax return for individuals (distributions) Tax return for individuals (distribu	Australian tax file number (TFN)	Provided		
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Share of franking credit from franked dividends 13Q 87.64 Share of credit for tax file number amounts withheld from unit trust distributions 13R		13U	216.56	
Share of credit for tax file number amounts withheld from unit trust distributions Net capital gain (grossed up amount) 18A	Franked distributions from trusts	13C	292.14	
Net capital gain 18A	Share of franking credit from franked dividends	13Q	87.64	
Total current year capital gains (grossed up amount)		13R		
Assessable foreign source income 20E 220.53 Content of Con				
Other net foreign source income 20M 220.53 Foreign income tax offsets 20O 0.27 Part C AMMA: Components of an Attribution Attribution (\$) Tax Paid (\$) Table 1: Australian income 105.92 105.92 Dividends – unfranked amount 25.04 25.04 Other taxable Australian income 13U 216.56 Otal 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 (\$) Attribution (\$) Attribution (\$) Attribution (\$) Attribution (\$) Capital gains discount - Non-Taxable Australian property ————————————————————————————————————				
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Part C AMMA: Components of an Attribution Table 1: Australian income	· · · · · · · · · · · · · · · · · · ·			
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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 Other net foreign source income 20M / 200 Assessable foreign source income 20E 220.53 Total foreign income (C) Table 4: Other non-attributable amounts (includes tax-deferred) Other non-attributable amounts (includes tax-deferred) Table 5: Cash distribution details Gross cash distribution Amount (\$) Gross cash distribution Amount (\$) Amount	Table 2: Capital gains		Attribution (\$)	
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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	Total capital gains	18H		
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	Table 3: Foreign income		Attribution (\$)	Tax offset (\$)
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Total foreign income (C) Table 4: Other non-attributable amounts (includes tax-deferred) Other non-attributable amounts (includes tax-deferred)* Table 5: Cash distribution details Gross cash distribution Amount (\$) 4,338.48	Assessable foreign source income	20E	220.53	
Other non-attributable amounts (includes tax-deferred)* Table 5: Cash distribution details Gross cash distribution 4,338.48	Total foreign income (C)		220.53	0.27
Other non-attributable amounts (includes tax-deferred)* Table 5: Cash distribution details Gross cash distribution 4,338.48	Table 4: Other non-attributable amounts (includes tax-deferred)		Amount (\$)	
Gross cash distribution 4,338.48	•		* ' '	
Gross cash distribution 4,338.48	Table 5: Cash distribution details		Amount (\$)	
The state of the s			1.7	
	TFN amounts withheld	13R	.,	

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	<u> </u>	
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



Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Property Securities Fund (FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	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) AMIT cost base net increase amount - (short fall)

216.99

0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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



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	_



AMIT Cost Base Adjustment Amounts

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

Other Amount (\$)

the Amount (4

0.00

0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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)

AMIT cost base net increase amount - (short fall)

0.00

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.

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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			
Income and tax credits			
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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Total \$1,593.21
ther details. ² Please refer to the Tax Guide for further details.

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income			or Glottibuttorr	
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	
let distribution	\$6,990.01			

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			

Perpetual WealthFocus Investment Advantage - Magellan Global

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australianincome			or distribution	
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		ф.c.о. по
Total foreign source income	\$442.91	\$119.81		\$562.72
•	Ψ112.51	φ11 3. 01		\$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			

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australianincome			of distribution	
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			

sww	Client: YARDY		Balance Date 30 JUNE	Prepared By RMT	Reviewed By	Index
24444	SUPERANNUATION FUND		2019	KIVII		
Lead School			<u> </u>	Date	Date	G
INVEST	WIEN 13	Sch		15/11/2019		Last
		Ref	<u> </u>	lotes	Final	Year
LISTED E	OUITIES					
LIGILDL			VALUED AT OUG	TED BOIDE	0.00	0.00
	PER SOL 6 IRS		VALUED AT QUO	TED PRICE	0.00	0.00
MANAGE		İ				
	PER INVESTMENT WORKSHEET]	VALUED AT QUO	TED PRICE	729,147.84	700,356.50
REAL PR	OPERTY					
	LIST ADDRESS		LAST VALUATION		0.00	0.0
			NEXT VALUATIO	NUATERA		
UNLISTE	D EQUITIES					
	VOLT CORPORATION LTD		38,166 SHARES		50,000.00	50,000.0
			LAST VALUATION	N DATE - X		•
			NEXT VALUATIO			
TOTAL IN	IVESTMENTS		- CAVELLANDA	4 ×4 -	\$779,147.84	\$750,356.5
					KEY:	,
Notes	All assets valued per standard A Superannuation Funds" and Note 1	AS25 I to Ad	"Accounting for ccounts		P = Agreed to last years a G/L = Agreed to Trial Baland	
	Real property may be revalued e				^ = Additions checked F = Agreed to final accour	
	The second secon	,	• • • •			

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

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

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				61.70	20/06/2009	0.000			0.00		_						

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

3,446 25 -3,944 45 69,018 43 MARKET VALUE 30/06/2018 50,110 95 000 93,310,96 MARKET VALUE 30/06/2019 89,366,50 53,557,20 69 018 43 UNIT 18706 1 2640 1 4500 COST 46,311 24 72,858.83 109,000.00 CLOSING 54,603,1900 28,631 0265 61,632 0710 PROFIT(PROCEEDS RECEIVED UNITS PURCH PRICE 2,858.83 2,858.83 0,00 0,00 0,00 0,00 0,00 DIST 57.7783 57.9388 56.2597 56.3144 2,262,5760 BONUS UNITS 52,340 6140 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0.0000 10,000 00 230,62003 3 12 30,062004 2 001 02 22,010 02 63 72 30,062004 5 50 30,062011 7 3 30 30,062011 7 3 30 30,062011 7 3 69 30,062013 5 500 00 12,042015 5 500 00 12,042015 5 500 00 12,042015 3 9 78 30,062016 13 30,062016 14 14 30,062016 10,000 00 23/06/2003 1,600 00 17/03/2004 10,000 00 02/11/2006 7,000 00 12/11/2007 70,000 00 12/11/2007 70,000 00 30/06/2019 24/06/2019 30/06/2019 11/03/2005 02/11/2007 12/10/2015 30/06/2019 DATE 20/09/2009 20/12/2009 20/12/2009 20/12/200 20/09/2010 20/12/2010 COST 6,203 4740 793 6510 4,646 8400 4,504,5050 3,153.1530 42,330 4480 0 0000 14,005,6020 13,4010 14,500 15,500 15,500 10, OPEN BAL 5 8115 143 9018 153 1667 00000 ASX PERPETUAL INDUSTRIAL SHARE FUND PERPETUAL INTERNATIONAL FUND TRUST MAGELLAN GLOBAL FUND

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

	CODE	BAL	COST	DATE	PURCH	BONUS	DIST	PURCH	SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
	77	21,050.6820	30,000 00	16/10/2017	00000			000	_					-			
		0.0000	66 040	30,08,2018	00000		OUA ABOU	1 486 40			+				-		
		0 0000	0:00	30/06/2019	0.0000		050	0000				43,257 5360	49,820 62	1 6430	71,072 13	65.096.66	5.975.47
PERPETUAL IC SMALLER COMPANIES FUND	9	3,309 1340	7,789 70	23/06/2003	0.0000			000									
		53 5250	123 91	30/06/2003	0 0000			0 00									
		48 0840	126 46	31/12/2003	00000			000	 			i					
		63 2590	178 96	30/06/2004	00000			00:0					-			-	1
		44 1730	154 96	31/12/2004	0 0000			00 0			-			-		İ	
		0 0000	0000	09/03/2005	00000			0000	1								
		298 7700	909 47	30/06/2005	0.0000			00 0									
		618 01 10	2,100 00	26/09/2005	0 0000			0000			1			-			
		77.5300	255 38	31/12/2005	0 0000			00 0	-								!
		525 2200	1,669 16	30/06/2006	0.0000			0000			<u> </u>						
		58 4300	225 35	31/12/2006	0.0000			00 0									
	÷	1,325 6630	4,817.46	30/06/2007	0 0000			000				_					
		113 7390	396 95	31/12/2007	00000			0 00				-					
		595 2460	1,583.95	30/06/2008	00000			000								<u> </u>	
		225 1770	355 78	31/12/2008	00000			000									
	-	143 9590	266 18	30/06/2009	00000			0.00					_				
		88 0110	214 13	31/12/2009	0 0000	~		0 0									
		117.9540	261.74	30/06/2010	00000			000									
		84 0620	246 89	31/12/2010	0 0000	_		000	-				:				
		193.0310	532 38	30/06/2011	00000			000									
		108 3390	262 83	31/12/2011	0 0000			000									
		160 2060	381 13	30/06/2012	00000			000		_							
		125 6580	350 46	31/12/2012	0.0000	İ		000									
		517 3890	1,345.73	30/06/2013	00000			000									
		85 3170	269.65	31/12/2013	00000			0000					-				
	2.	2.298 8900	5,879.07	30/06/2014	0 0000			0.00			į						
		149 82:0	383.91	31/12/2014	0 0000			000					-	-			
	-	194 0890	2,917.91	30/06/2015	00000			000									
The state of the s		151 5150	389 42	31/12/2015	0.000			0 0 0									
	-	1,181 5940	2.82195	30/06/2016	00000			000	-								
		143 5090	360 89	31/12/2016	00000			0.00									
	-	1,943 4040	4.600 60	30/06/2017	0.0000			0 00									
		169.3150	436 47	31/12/2017	0 0000			0 00									
		1,327,3950	3,134 94	30/06/2018	00000			000		:							
	-	0.0000	00:0	31/12/2018	00000		396.3770	833.21									
	-	0.0000	00 0	30/06/2019	0 0000		377 2470	861 78				_					
	-	00000	00:00	30/06/2019	00000			00:0				18,313 0430	47,438.76	2 2720	41,607.23	41,428 11	17913
			_ -										_				
	450,	450,265.2045	681,390.58	-	52,340.6140	0.0000	5,757,8327	82,181.69 5	50,772.5234	66,196.36	17,181,83	457,591,1278	714 557 74		729.147.84	700.356.50	28.791.34

UNREALISED GAINS

729,147 8-
-700,356 5(
-82,18; 6
66,196 30
.17,1818:
-4,375.8

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

		•	lebates nd Fees	\$ Net Amount	\$ Unit Price	Number of Units
Advance Alliance In	vestment Funds					
Adv Int Sharemarket	t					
16 May 2019 Wit	thdrawal -\$6	66,283.54	-\$6	6,283.54	\$1.3055	-50,772.53
a = accrued income g = negative income w = withdrawal fee	b = bank cheque m = more than one charge	c = contribution fee n = non-resident w' tax	d = dishonour fee s = stamp duty	,	graphic transfer 'ABN w' tax	fee

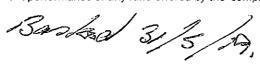
Statement information

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'.



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 11 May 2019 Distribution	\$66,131.22		\$66,131.22	\$1.3025	50,772.53
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		,,	,	00,172.00
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.

MAPLE-BROWN ABBOTT

⊢ 001020

SYDNEY NSW 2001

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P & S YARDY PTY LTD **GPO BOX 7019**

16 July 2019

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	Transaction Details				
Date	Details	Amount	Unit Price	No. of	Unit
MAPLE-BRC	OWN ABBOTT AUSTRALIAN SHARE F	TIND (OPDINARY) (ADV	\$	Units	Balance
02/04/2019	Opening Balance of Units	OND (ONDINANT) (ADV	0013AU)		
01/07/2019	Distribution	4.785.70			71,127.81
01/07/2019	Closing Balance of Units	4,765.70			
					71,127.81

Holding Details* at 30/06/2019

Fund	APIR	Total Units Held	Redemption price	Price Date	Holding
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	71,127.81	(per unit) \$ 1.0715	30/06/2019	Value \$ 76,213.45

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

76,213.45

4,785.70

Distribution Summary

Distribution Period	Fund	APIR	Units held at	Distribution	Distribution
	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	end of period 71,127.81	Rate (CPU) 6.7283	Amount \$ 4,785.70
	Gross	Amount		- · ·- ·	4 705 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	Redemption price	Price Date	Holding
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	71,127.81	(per unit) \$ 1.0074	01/07/2019	Value \$ 71,654.16

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

71,654.16

Harvei BC, 104 Leilles Street AleChemine, Alexanda 2500 Australia

Responsible Entity: APN Funds Wenagement Limited ABN 60-080-674-479 [AFSU No 237500]

 $\mp +61(0)386561000$ F +61 (0) 3 8656 1010 Invector Services 1800 996 456 Advisor Services 1300 027 636 ₩ www.apngroup.com.au E apnpg@apagroup.com.au

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

APRI 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

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 perio	d		3.1248	1,084.62	0.00	1,084.62
Financial Yea	ar 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	n 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	· - ··· ·	<u> </u>					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.



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 007546732

Account name P & S Yardy Pty Ltd Yardy Super Fund

Yardy Superannuation Fund

Email address f

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
Your closing account balance as at: 30 June 2019

\$146,286.76 \$183,502.53

Total investment return for the period (including distributions):

\$43,315.42

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 \$
Property Securities	007	95,585.2590	1.0005	95,633.05
Geared Share Fund	054	32,954.3509	2.6664	87,869.48

Account value 183,502.53



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

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

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
Geared 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.

% Allocation Investment option(s) 9.09 Property Securities Fund Geared 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 colonialfirst state com.au or by calling us on 13 13 36.

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 s	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.

\$1,982.10 *

\$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.

* 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

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.

Investor Services 13 13 36

colonialfirststate.com.au

Page 3 of 5



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 Your closing account balance as at: 30 June 2019

\$54,167.18 \$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.

\$59,562.88

Closing balance at 30 June 2019

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Page 1 of 4



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

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 colonial/firststate.com.au or by calling us on 13 13 36.



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

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.

Investor Services 13 13 36

Page 2 of 5



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OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342

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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	Property	Sha	res	Other
	%	Interest %	%	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.

TRANSACT	IONS	•			
OnePath Ta	ax 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





OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342

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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 %	Sha Aust %	res Int'l %	Other %
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





OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342

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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

POPTEOLIO BALANCE AC AT 21 DECEMBED 24

TORTIONS 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		Property	Shares		Other	
	%	Interest %	%	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.

TRANSACT	IONS				
OnePath T	ax 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





OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342

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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 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	Property	Sha	res	Other
	%	Interest %	%	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

Net distribution payment

\$7,087.51 **\$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 Perpetual Industrial Share Total distribution	01/01/2019 - 30/06/2019 01/04/2019 - 30/06/2019	42,353.067 61,632.071	3.509 9.088	\$1,486.10 \$5,601.41 \$7,087.51

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Global Share Perpetual Industrial Share Net distribution	Reinvest Units Direct Credit	01/07/2019	904.469	\$1.643	\$1,486.10 \$5,601.41 \$7,087.5 1

Direct credit details
Account name

BSB number Account number

Total amount for reporting period

P & S Yardy Pty Ltd 182222 xxxx795

\$5,601.41

Administration

Tax file number supplied

yes



Distribution Statement

040

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

Adviser Robert Taylor

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

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

Distribution summary

Distribution amount

Net distribution payment

\$3,720.61

\$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





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 W	/ealthFocus	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

Inve		

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 Total	100.00% 100.00%	52,345.098	\$1.337	\$70,000.00 \$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
Applied report subscription	no



Distribution Statement

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

Adviser Robert Taylor

Perpetual WealthFocus Investment Advantage

Client number	339911535
Olletti Humber	009811000
Account number	AC720216289
Issue date	13 January 2019
Reporting Period	01 July 2018 - 31 December 2018
Client services	1800 022 033
Aggainthama	D. C. Vardy Dty I to An Tructon For Vordy

Account name

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

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_				H JL	4 6 1 8 6	riui v

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 Total distribution	01/07/2018 - 31/12/2018	17,539.422	4.750	\$833.21 \$833.21

Net distribution payment details

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

Administration

AT A STATE OF THE	
Tax file number supplied	yes
Telephone withdrawal facility	yes
.Annual report subscription	no

Mark Taylor

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F	rom	•
	1011	

Phil Yardy <yardypj@live.com.au> Thursday, 31 October 2019 9:03 AM

Sent: To:

Mark Taylor

Subject:

Attachments:

Updates on Volt Bank Shares 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



Registry code: VLTU

Security Class: "Ordinary Fully Paid Shares

000125 000 VLTU P YARDY PTY LTD <YARDY SUPERANNUATION A/C>
PO BOX 154

MILTON NSW 2538

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

10055000140

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

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	38 1680

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.





VPuale	YUUI	mountation:
	y	

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)

10055000140

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.

<u></u>	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



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is printed on National Carbon Offset

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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

Date	Transaction Type		Registry Reference	Quantity On	Quantity Off	Holding Balance
23/05/2018	ALLOTMENT		OPENING BALANCE 0040/10000015	38168		0
			CLOSING BALANCE	30,100		38168 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 security holder 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

> Regards > Nicole

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.

<u>sww</u>	Client: YARDY SUPERANNUATION FUND		Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Scho	edule ASSETS			Date 15/11/2019	Date	l
		Sch Ref		Notes	Final	Last Year
<u>CASH</u>						
	MACQUARIE CMT A/C NO: 120 709 795		PER SOL 6 BANK	<pre>< REC</pre>	182,115.90	135,266.37
ATO TAX	REFUND					
	2019 YEAR		PER TAX REC FO	OR YEAR	0.00	0.00
OTHER A	SSETS					
	LIST DETAILS		RECEIVED - X		0.00	0.00
TOTAL O	THER ASSETS				\$182,115.90	\$135,266.37
Notes	All assets valued per standard Superannuation Funds" and Note	e 1 to Ad	counts		KEY: P = Agreed to last years ac G/L = Agreed to Trial Balanc ^ = Additions checked	e
	Sol 6 cash receipts & cash pay possible to facilitate Sol 6 Bank re	/ments t ec	to be used where		F = Agreed to final accoun	ts

3. ATO refund to be recorded only if refund is after all other taxes are paid

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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

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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



Biller code: 20206 Ref: 120 709 795

continued on next

statement no. 183

from 31 May 19 to 30 Jun 19



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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

 $^{^{\}star}$ 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

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P YARDY PTY LTD GPO BOX 7019 SYDNEY NSW 2001 1 Shelley Street Sydney, NSW 2000

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	APNEM 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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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%

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P YARDY PTY LTD **GPO BOX 7019** SYDNEY NSW 2001

1 Shelley Street Sydney, NSW 2000

account balance \$163,691.79

as at 30 Apr 19

account 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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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

 $^{^{\}star}$ 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%

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Biller code: 20206 Ref: 120 709 795



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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

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P YARDY PTY LTD GPO BOX 7019 SYDNEY NSW 2001 1 Shelley Street Sydney, NSW 2000

account balance \$156,775.24

as at 31 Jan 19

account 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

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ACCOUNT NO. 120709795

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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
	<u> </u>	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%

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BSB 182 222

ACCOUNT NO. 120709795

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P YARDY PTY LTD GPO BOX 7019 SYDNEY NSW 2001 1 Shelley Street Sydney, NSW 2000

account balance \$150,302.54

as at 30 Nov 18

account 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%

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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

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Biller code: 20206 Ref: 120 709 795



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P YARDY PTY LTD GPO BOX 7019 SYDNEY NSW 2001 1 Shelley Street Sydney, NSW 2000

account balance \$149,788.53

as at 31 Oct 18

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

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			143,685.62
01.10.18	PAPER STATEMENT FEE	2.50		143,683.12
05.10.18	ONEPATHFM LTD 1477652 INCOME		296.13	143,979.25
10.10.18	MAPLEBROWN 00GZF9 MAPLEBROWN		1,693.21	145,672.46
10.10.18	APNEM LTD CLRACC 10017237 Distribut		361.54	146,034.00
11.10.18	PIML UT Distribu AC720216290		344.97	146,378.97
25.10.18	SuperChoice P/L PC221018-123171196		3,253.44	149,632.41
31.10.18	MACQUARIE CMA INTEREST PAID*		156.12	149,788.53

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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%

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27465

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%

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27620

P YARDY PTY LTD GPO BOX 7019 SYDNEY NSW 2001 1 Shelley Street Sydney, NSW 2000

account balance \$141,517.47

as at 31 Jul 18

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

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			120,956.38
02.07.18	QUICKSUPER QUICKSPR2207746528		935.13	121,891.51
02.07.18	PAPER STATEMENT FEE	2.50	<u> </u>	121,889.01
03.07.18	Col First State DD001090007546732		4,696.26	126,585.27
04.07.18	ONEPATHFM LTD 1477652 INCOME		239.04	126,824.31
09.07.18	MAPLEBROWN 00GVL2 MAPLEBROWN		3,484.20	130,308.51
10.07.18	APNFM LTD CLRACC 10017237 Distribut	· · · · · · · · · · · · · · · · · · ·	361.54	130,670.05
12.07.18	PIML UT Distribu AC720216290		5,528.95	136,199.00
16.07.18	QUICKSUPER QUICKSPR2217010599		961.54	137,160.54
30.07.18	QUICKSUPER QUICKSPR2226595160		961.54	138,122.08
31.07.18	MACQUARIE CMA INTEREST PAID*		141.95	138,264.03
31.07.18	SuperChoice P/L PC250718-119647915		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

sww	Client: YARDY		Balance Date 30 JUNE	Prepared By RMT	Reviewed By	Index
<u> </u>	SUPERANNUATION FUND		2019	i		ı
Lead Sche	edule LIABILITIES			Date 15/11/2019	Date	J
		Sch		<u>'</u>	Final	Last
		Ref		Notes	Final	Year
OTHER T	AXES PAYABLE					
	PAYG WITHHELD		PER JUNE 2008	BAS OR IAS	0.00	0.00
	(JUNE 2008 QTR)		CHQ NO AND DA	ATE PRESENTED		
	GST PAYABLE (JUNE 2008 QTR)		PER JUNE 2008 CHQ NO X; PRE		0.00	0.00
	(30NE 2008 QTK)		CHQ NO X, FRE	SENTED - X		
OTHER L	ABILITIES					
	LIST TYPE, QTY AND DETAILS		WHEN PAID	ATE DOCOCNICO	0.00	0.00
			CHQ NO AND DA	ATE PRESENTED		
					4	
						·
TOTAL O	THER LIABILITIES				\$0.00	\$0.0
Notes	PAYG only payable if member of pension phase				KEY: P = Agreed to last years ac G/L = Agreed to Trial Balanc ^ = Additions checked	e
	GST only payable if super fund commercial property or plant & eq	registe uipme	ered. Typically own nt	s	F = Agreed to final account	ts
	3. SMSF not allowed to borrow!				ſ	

<u>sww</u>	Client: YARDY		Balance Date 30 JUNE	Prepared By RMT	Reviewed By	Index
Lead Sche	SUPERANNUATION FUND	_ .	2019	Date	Date	К
	OVISIONS	15/11/2019		Date	K	
	· · ·	Sch Ref		Notes	Final	Last Year
CURRENT	TAX LIABILITIES					
<u> </u>	2019 YFAR		PER TAX RECON	JCII IATION	2 100 00	1,866.7
	2019 TEAR		LESS:		2,109.00	
				T (SEPT 2011 QTR) IT (DEC 2011 QTR)	0.00	-522.0 -522.0
			3RD INSTALMEN	IT (MAR 2018 QTR)	0.00	-522.0
			BALANCE PER 1	RIAL BALANCE	2,109.00	300.7
	(NOT RECORDED IN TB)		4TH INSTALMEN	T (JUNE 2018 QTR)	-494.00	0.0
	DUE ON 14/05/2019		BALANCE PER T	AX RETURN	1,615.00	300.7
	2018 YEAR		ONLY IF UNPAID	AS AT 30/06/2018	0.00	0.0
	2000 YEAR (DEFERRED)		6TH INSTALMEN	T (JULY 2006)	0.00	0.00
	•		7TH INSTALMEN 8TH INSTALMEN	T (OCT 2006)	0.00	0.0
			9TH INSTALMEN		0.00	0.0 0.0
		 		,	0.00	0.0
TOTAL CU	RRENT TAX LIABILITIES				\$2,109.00	\$300.7
	RENT TAX LIABILITIES				V2,100.00	
	2000 YEAR (DEFERRED)		ONLY AMOUNT F	PAVARI E	0.00	0.0
	(BALANCE OUTSTANDING)		AFTER TO 30/06/		0.00	0.0
			0 PMTS * \$x			
	PROVISION FOR DEFERRED TAX LIABILITIES		PER TAX RECON	CILIATION	3,352.05	3,404.8
	(BALANCE MUST BE PROVED!)		AMOUNT REPRE PAYABLE ON UN	SENTS TAX IREALISED GAINS		
			UNREALISED LO OFFSET PRIOR ¹ RECORDED	SSES TO BE TO GAINS BEING		
			TAX DEFERRED TO BE INCLUDE	INCOME RECEIVED		
	PROOF: MV OF ASSETS 30/06/2018 LESS COST OF ASSETS		FROM INVESTME			
	MULTIPLY BY 2/3		CGT DISCOUNT ON ASSETS HEL			
	PLUS TAX DEFERRED INCOME					
	MULTIPLY BY 15%		SUPER FUND TA	X RATE		
TOTAL NO	N CURRENT TAX LIABILITIES				\$3,352.05	\$3,404.8
TOTAL TA	X LIABILITIES	į			\$5,461.05	\$3,705.6
Notes	Tax reconciliation worksheet sho	uld fo:	rm basis of calcula	tions	KEY: P = Agreed to last years ac	counts
	Reconciliation forms basis for tax			.	G/L = Agreed to Trial Batance ^ = Additions checked	
	ATO refunds recorded here and it.				F = Agreed to final account	5
	A. Investment manager tax summar					

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

	HONLICAL				֡֝֝֝֝֝֡֜֝֝֝֝֝֡֜֝֝֝֝֡֜֝֝֝֡֜֝֝֡֜֝֜֝֜֝֝֡֜֜֝֜֝֡֜֜֝֡֓֜֝֡֜֜֝֜֜֜֜֜֜֝֡֜֜֜֜֜֜֜֜	5252	くせつ ロンピレコロコロ とつし とうごうこうしてし	70.70
	EXPENSE	FOR TAX	OPENING	MOVEMENT	CLOSING	OPENING	MOVEMENT	CLOSING
			BALANCE		BALANCE	BALANCE	11	BALANCE
ACCRUED BENEFILS								
FROM OPERATIONS	75,942.00	-75,942.00						
PERMANENT DIFFERENCES								
PENALTIES & FINES	00 0	00 0						
IMPUTATION CREDITS	8 529 00	-8 529 DO						
FOREIGN TAX CREDITS	482.00	-482.00						
WITHHOLDING TAX	0.00	00.0						
NON ASSESSABLE PORTION OF								
FRUST DISTRIBUTIONS	0.00	00.0						
NON ASSESSABLE TRUST								
CAPITAL GAINS	-5,621.00	5,621.00						
NON ASSESSABLE PORTION OF		-						
REALISED CAPITAL GAINS	-5,728.00	5,728.00						
NON ASSESSABLE PORTION OF								
UNREALISED CAPITAL GAINS	00.00	00:0						
MEMBER CONTRIBUTIONS	00.00	00.0						
20 OCO CIVILIAND FAIR OCO CO	770	00 004						
CAPITAL GAINS	20.07	00.00						
TIMING DIFFERENCES		00 070 0				00 000 000	25.000	20 247 00
UNREALISED CAPITAL GAINS		376.00				00.660,239-		0.140,32-
CAPITAL LOSSES								
OPENING BALANCE		00.0						
CLOSING BALANCE						0.00	0.00	0.00
less PERMANENT DIFFERENCE								
DISC ON UNREALISED CAP GAINS		176.00						
TOTAL ASSESSABLE INCOME	73,780.00	-74,132.00	0.00	0.00	0.00	1 -22,699.00	352.00	-22.347.00
TAX PAYABLE AT 15%	11,067.00	-11,119.80	0.00	0.00	0.00	-3,404.85	52.80	-3.352.05
MPUTATION CREDITS	-8,528.57	8,528.57						
FOREIGN TAX CREDITS	-482.23	482.23						
TFN TAX	0.00	00.0						
TOTAL TAX PAYABI F	2 056 20	-2 109 00	000	00 0	00 0	-3 404 85	52.80	-3.352.05

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	00:0	0.00	0.00
MAPLE BROWN MANAGED FUNDS	1,589.87	7.58	0.00	00:0	1,975.09	00.00
ADVANCE MANAGED FUNDS - NO 2	2.61	52.33	0.00	00.0	0.00	00.00
APN MANAGED FUNDS	87.64	0.27	0.00	3,609.26	00'0	00.00
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	00.00
COLONIAL MANAGED FUNDS - NO 2	765.30	22.98	0.00	0.00	1,613.95	00.00
CREDIT SUISSE MANAGED FUNDS	00.00	0.00	00.00	0.00	00.00	00.00
ING MANAGED FUNDS	480.75	7.91	0.00	24.60	0.00	00:00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	00'0	00.00
PERPETUAL MANAGED FUNDS	2,518.66	364.27	0.00	0.00	2,031.89	00.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	00:00
TOTALS	8,528.57	482.23	0.00	3,850.85	5,620.93	00:00

DEFERRED TAX LIABILITY PROOF

0.00 729,147.84 729,147.84

0.00 714,557.74 714,557.74

14,590.10

TOTAL

0.00 113.26 -0.00

0.00 0.00 0.00

545.27 0.00 -0.57 0.00

7,997.72

0.00

-2.93

469.89 0.00

6,854.09

29.42

0.00 0.00

253.67

3,211.10

0.00

0.00

18,929.15 33,519.25 11,173.08 22,346.17 3,351.92

-548.77

REDEEMED 0.00 216.99 0.00 0.00 24.60 0.00 0.00 0.00 0.00 3,850.85 3,609.26 YEAR 2019 1,739.43 0.00 0.00 0.00 0.00 98.83 0.00 0.00 0.00 1,862.56 141.91 3,842.73 395.57 242.22 35.86 27.43 701.08 YEAR 2017 0.00 0.28 0.00 308.18 0.00 221.32 45.32 0.00 41.26 0.00 0.00 YEAR 2016 2.65 113.26 290.45 0.00 2,253.46 545.27 4,311.00 2,975.90 29.42 253.67 0.0 10,775.08 YEAR PRE 2016 ASSETS - MARKET VALUE @ 30/06/2019 DIRECT EQUITIES MANAGED FUNDS TOTAL UNREALISED TAXABLE INCOME COLONIAL MANAGED FUNDS - NO 2 ADVANCE MANAGED FUNDS - NO 2 COLONIAL MANAGED FUNDS - NO 1 MAPLE BROWN MANAGED FUNDS CREDIT SUISSE MANAGED FUNDS TOTAL ASSETS - MARKET VALUE CHALLENGER MANAGED FUNDS CGT CONCESSION APPLIED - 1/3 TAX DEFERRED INCOME C/FWD NET INCREMENT TO 30/06/2019 MACQUARIE MANAGED FUNDS PERPETUAL MANAGED FUNDS TOTAL UNREALISED INCOME TAX RATE APPLIED - 15% B/FWD PREVIOUS YEAR TOTAL ASSETS - COST APN MANAGED FUNDS ING MANAGED FUNDS C/FWD END OF YEAR ASSETS - COST DIRECT EQUITIES MANAGED FUNDS TOTALS

0.13

DIFFERENCE

-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	130
Franked distributions	\$2.61	130
Franking credits	\$2.61	130
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	1 8A
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

Ֆովմիներիկիչերիլիկեսը[ինիկինինին

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

Page No.

10091116

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 T (supplementary see	
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	200

^{*} 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

Summary of 2019 tax return items

20F

200

0.00

26.89

Yardy Superannuation Fund

19916 | 0000007 | 52235 | 001

TFN/ABN:

Provided

P & S Yardy Ptv 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

Tax return Tax return label Amount (\$) 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 18H 0.00 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

Part B

Foreign Income Tax Offset

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	

Australian franking credits from a New Zealand franking company

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

Part C

Total - interest

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income		\''	.,
Dividends - unfranked not CFI*	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

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

^{*} 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.

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 (Includes interest income)	7,055.51	
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 (Includes interest income)	7,055.51	



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

TFN/ABN:

Yardy Superannuation Fund Provided

22.98

200

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 Tax return label Amount (\$) 101 Interest income 0.00 10M TFN amounts withheld (Interest) 0.00 13U Non-primary production income 75.61 Franked distributions from trusts 1.528.33 13C Share of franking credits - franked dividends 765.30 13Q TFN amounts withheld (Trust Distribution) 13R 0.00 Total current year capital gains 4,841.84 18H Net capital gain 3,227.89 18A 19K Controlled Foreign Company (CFC) income 0.00 20E Assessable foreign source income 77.37 77.37 20M Other net foreign source income 20F Australian franking credits from a New Zealand franking company 0.00

Part B

Foreign Income Tax Offset

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

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

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Part C

Total - interest

Interest income

Taxable income (\$)

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income		\(\frac{1}{2}\)	.,
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.

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 (Includes interest income)	5,734.87	
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?

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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.





OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342

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.

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.



¹ This statement was previously called the Consolidated Tax Statement.



AMIT Member Annual Statement

Please retain this statement for income tax purposes.

8161/003949/80072/93959/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 Funds

339911535	
AC720216290	
13 July 2019	
01 July 2018 - 30 June 2019	
1800 022 033	
	AC720216290 13 July 2019 01 July 2018 - 30 June 2019

Account name

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

Adviser Robert Taylor

Part A - Your details

Account name Investor type Tax File Number (TFN) Account status P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund Superannuation fund TFN provided 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-filling 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	\$294.98
Franked distributions from trusts	13C	\$5,196.88
Share of credits from income and tax offsets		
Franking credits	13Q	\$1,890.95
Capital gains		
Net capital gain	18A	\$1,601.29
Total current year capital gains	18H	\$3,170.37
Foreign source income		
Assessable foreign source income	20E	\$1,932.47
Other net foreign source income	20M	\$1,932.47
Foreign income tax offset	200	\$227.62



AMIT Member Annual Statement

Please retain this statement for income tax purposes.

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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

Account name

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

Adviser Robert Taylor

Part A - Your details

Account name Investor type Tax File Number (TFN) Account status P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund Superannuation fund TFN provided

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-filling 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	130	\$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	200	\$136.65
Member expenses		
Member advice fees		\$9.48

Active



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 (\$)
79162450	S YARDY SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	494.00	494.00

Total No of Clients: 1



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



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 Sch	•			Date 15/11/2019	Date	L
		Sch Ref	1	lotes	Final	Last Year
MEMBER	RNO 1					
	PHILLIP JOHN YARDY		RELATIONSHIP 1		648,396.16	604,667.4
	ACCUMULATION PHASE		MEMBERS - SPO	USE		
	56					
MEMBER	NO 2					
	NICOLE FINN		RELATIONSHIP T		307,407.20	277,250.4
	ACCUMULATION PHASE		MEMBERS - EX S	SPOUSE		
	46					
MEMBER	L NO 3					
	MEMBER NAME		RELATIONSHIP T	O OTHER	0.00	0.0
	ACCUMULATION OR PENSION PHASE		PENSION CERT	EXPIRY DATE		
	AGE					
MEMBER	NO 4					
	MEMBER NAME		RELATIONSHIP 1	O OTHER	0.00	0.0
	ACCUMULATION OR PENSION PHASE		PENSION CERT I	EXPIRY DATE		
	AGE					
TOTAL A	LLOCATED BENEFITS				955,803.36	881,917.9
UNALLOC	CATED BENEFITS					
INVESTM	ENT FLUCUATION RESERVE				-0.00	-0.0
FORFEIT	ED BENEFITS RESERVE				0.00	0.0
MISCELL	ANEOUS RESERVE				0.00	0.0
	s from Reserves to members are surchargeable)					
TOTAL U	NALLOCATED BENEFITS				-0.00	-0.0
TOTAL M	EMBERS LIABILITIES				\$955,803.36	\$881,917.9
Notos	1 CMCF'C one only-		4 mambara		KEY:	
Notes	 SMSF'S can only have a maxing. Members worksheet to be use. 			odate	P = Agreed to last years ac G/L = Agreed to Trial Balance ^ = Additions checked	COUNTS 3
	Reserve accounts to be used of SCR/1 to be referred to				F = Agreed to final account	S

YARDY SUPERANNUATION FUND MEMBERS ACCOUNTS AS AT 30 JUNE 2019

וויירויים ביירויים ב		N COLL		IOIAL
	YARDY	Z Z Z	FLUCTUATION RESERVE	
OPENING BALANCE	604,667.48	277,250.44	-0.00	881,917.92
EMPLOYER CONTRIBUTIONS	13,013.75	16,404.27	00.0	29,418.02
MEMBER CONTRIBUTIONS	00.00	00.0	00.0	00.0
TAX APPLICABLE TO CONTRIBUTIONS	-1,269.41	-2,365.53	00.0	-3,634.93
SURCHARGE ON CONTRIBUTIONS	00.00	00.00	00:0	00.00
BENEFITS TRANSFERRED IN	00.00	00.0	00.0	00.0
SHARE OF PROFIT	35,452.97	16,255.79	00.0-	51,708.76
TAX APPLICABLE TO PROFIT	1,082.42	496.31	00.0	1,578.73
INSURANCE PREMIUMS PAID	-4,551.05	-634.09	00.0	-5,185.14
BENEFITS PAID OUT	00.0	00'0	00.0	0.00
TOTAL MEMBERS ACCOUNT	648,396.16	307,407.20	-0.00	955,803.36
REPRESENTED BY				
				Commence of the second
CONTRIBUTIONS SEGMENT	00.00	00.0	00.0	00.00
CRYSTALLISED SEGMENT	0.00	00.0	00.0	00.0
TAXABLE COMPONENT				
TAXED ELEMENT	648,396.16	307,407.20	00.0	955,803.36
UNTAXED ELEMENT (INSURANCE COMPONE	1,628,894.40	1,155,000.00	00.0	2,783,894.40
TOTAL MEMBERS BENEFIT	2,277,290.56	1,462,407.20	0.00	3,739,697.76
ELIGIBLE SERVICE PERIOD				
	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		A STANSON OF THE PERSON OF THE
TOTAL SERVICE DAYS - 30/06/19	12,143	9,109		
MEMBERS RBL LIMIT - LUMP SUM	648.946.00	648.946.00		
FITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
FXCESS BENEFITS	000	00.0		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2018	00.00	00.0
EXTERNAL FUND TRANSFERS	00.00	00.00
MEMBERS CONTRIBUTIONS	00.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	00.0	00.00
	0.00	0.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRBUTIONS - PRE 1/7/07	00.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	00.0	00.0
EXTERNAL FUND TRANSFERS	00.00	00.00
CGT EXEMPT COMPONENT	00.0	00.00
CONCESSIONAL COMPONENT	00.00	00.00
POST JUNE 1994 INVALIDITY COMPONENT	00.00	00.0
LESS: BENEFITS PAID/ TRANSFERS OUT	00.0	00.00
	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/19	648,396.16	307,407.20
LESS: CONTRIBUTIONS SEGMENT	00.0	00.00
LESS: CRYSTALLISED SEGMENT	00.00	0.00
	648,396.16	307,407.20

NOTES

The following link should be used to verify the calculation of the cystallised 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:

Designation	Bass Premium?	់ ទុម្ពិ៣០ ២៤៤) ្រូវការ	gratuma-Ragalyai
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



23 March 2019

Policy Number:

66676691

Policy Type:

PRIORITY PROTECTION

AlA Australia Limited

PO Box 6111 Melbourne VIC 3004 Phone: 1800 333 613 Fax: 1800 832 266 AIA.COM.AU

(ABN 79 004 837 861 AFSL 230043)

Total payment this year:

\$4,671.05

Yearly policy premium

\$ 5,261.33

Less AlA Vitality discount

-\$ 710.28

Sub-total

\$4,551.05

AIA Vitality Contribution (GST inclusive)

\$120.00

Adviser Details:

Name: INTEGRITY: GERARD PETER

RENEWAL INFORMATION FOR

Yardy Superannuation Fund

LOWE

Gpo Box 7019

SYDNEY NSW 2001

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 A	IA Vitality Discount	ramp Only	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). AlA 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

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

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

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	Sas Prantim	Shimp Dury Total f	Deviénes, emulnas?
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



29 March 2019

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

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

RENEWAL INFORMATION FOR

Yardy Superannuation Fund

C/- Stirling Taylor

SYDNEY NSW 2001

Gpo Box 7019

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

English 2	k Karistininis (pag	La Premier Lay	supplied the same	in or Day!	Tok Proming
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). AlA 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	%67.9	6.42%	6.99%	5.63%	6.54%	7.24%	2.10%	-4.27%