

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

Client Code: MIL202

| Last Year | Account | Description | Debit | Credit |
|-------------|------------|---|-----------|-----------|
| | 197 | Managed fund distributions | | |
| (230.75) | 19705 | Advance international sharemarket fund | | 138.22 |
| (3841.68) | 19710 | APN property for income fund | | 6946.86 |
| (17238.32) | 19720 | Colonial imputation fund | | 10459.02 |
| (1335.81) | 19725 | Colonial property securities fund | | 4781.78 |
| (5930.59) | 19760 | Perpetual industrial share fund | | 10211.85 |
| (9403.06) | 199 | Interest received | | 5023.41 |
| | 204 | Changes in net market values of other assets | | |
| 8511.36 | 20404 | Managed funds | | 33871.49 |
| 4499.00 | 301 | Administration costs | 4290.00 | |
| - | 309 | Bank charges | 30.00 | |
| 306.00 | 364 | Filing fees | 307.00 | |
| | 550 | SUPERANNUATION FUND | | |
| (24663.85) | 55002 | Profit Earned This Year | - | |
| 24663.85 | 55003 | Distribution to Members | 66805.63 | |
| | 551 | DAVID MILLER | | |
| (736754.64) | 55101 | Balance at beginning of year | | 618408.36 |
| (16526.68) | 55102 | Allocated earnings | | 43014.63 |
| (2327.04) | 55105 | Income tax expense on earnings | | 2606.42 |
| 137200.00 | 55115 | Benefits paid during year | 40000.00 | |
| | 552 | MARGARET ANN MILLER | | |
| (362753.12) | 55201 | Balance at beginning of year | | 342036.06 |
| (8137.17) | 55202 | Allocated earnings | | 23791.00 |
| (1145.77) | 55205 | Income tax expense on earnings | | 1441.60 |
| 30000.00 | 55215 | Benefits paid during year | 30000.00 | |
| 575869.36 | 680 | Cash at bank | 252138.09 | |
| | 799 | Managed funds | | |
| 61756.08 | 79905 | Advance international sharemarket fund | 106402.45 | |
| 68318.14 | 79910 | APN property for income fund | 148824.45 | |
| 105923.14 | 79920 | Colonial imputation fund | 158601.21 | |
| 49535.47 | 79925 | Colonial property securities fund | 152018.30 | |
| 95569.42 | 79960 | Perpetual industrial share fund | 139265.55 | |
| 3472.81 | 904 | Provision for income tax | 4048.02 | |
| | 999 | Jobstream Selection Account | | |
| 22.00 | 99901 | Jobstream Selection Account | 22.00 | |

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MIL202 From 01/07/2017 To 30/06/2018

| Last Year | Account | Description | Debit | Credit |
|-------------------|---------|------------------|-------------------|-------------------|
| (22.00) | 99999 | Clearing balance | | 22.00 |
| <u>(24663.85)</u> | | Total | <u>1102752.70</u> | <u>1102752.70</u> |

NET PROFIT THIS YEAR 66805.63
NET PROFIT LAST YEAR 24663.85

No. of Accounts: 29
No. of Entries: 83

Client Code: MIL202
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--------------------|---|------|-------|-----------------------------------|------------|
| 197 | Managed fund distributions | | | | |
| 19705 | Advance international sharemarket fund | | | | |
| LY Closing Balance | | | | | (230.75) |
| 30/06/2018 | Jnl | 1 | | 138.22 | (138.22) |
| | | | | income reinvested during the year | |
| Closing Balance | | | 0.00 | 138.22 | (138.22) |
| 19710 | APN property for income fund | | | | |
| LY Closing Balance | | | | | (3841.68) |
| 10/08/2017 | Rec | 378 | | 320.14 | (320.14) |
| | | | | APN dist | |
| 11/09/2017 | Rec | 379 | | 320.14 | (640.28) |
| | | | | APN dist | |
| 10/10/2017 | Rec | 382 | | 320.14 | (960.42) |
| | | | | APN dist | |
| 10/11/2017 | Rec | 385 | | 665.16 | (1625.58) |
| | | | | APN dist | |
| 11/12/2017 | Rec | 387 | | 665.16 | (2290.74) |
| | | | | APN dist | |
| 10/01/2018 | Rec | 391 | | 665.16 | (2955.90) |
| | | | | APN dist | |
| 12/02/2018 | Rec | 394 | | 665.16 | (3621.06) |
| | | | | APN dist | |
| 09/03/2018 | Rec | 396 | | 665.16 | (4286.22) |
| | | | | APN dist | |
| 10/04/2018 | Rec | 399 | | 665.16 | (4951.38) |
| | | | | APN dist | |
| 10/05/2018 | Rec | 402 | | 665.16 | (5616.54) |
| | | | | APN dist | |
| 08/06/2018 | Rec | 404 | | 665.16 | (6281.70) |
| | | | | APN dist | |
| 26/06/2018 | Rec | 407 | | 665.16 | (6946.86) |
| | | | | APN dist | |
| Closing Balance | | | 0.00 | 6946.86 | (6946.86) |
| 19720 | Colonial imputation fund | | | | |
| LY Closing Balance | | | | | (17238.32) |
| 25/09/2017 | Rec | 380 | | 1226.30 | (1226.30) |
| | | | | Col imp fund dist | |
| 18/12/2017 | Rec | 388 | | 1237.14 | (2463.44) |
| | | | | Col imp fund dist | |
| 26/03/2018 | Rec | 397 | | 1741.16 | (4204.60) |
| | | | | Col imp fund dist | |
| 25/06/2018 | Rec | 406 | | 6254.42 | (10459.02) |
| | | | | Col imp fund dist | |
| Closing Balance | | | 0.00 | 10459.02 | (10459.02) |

Client Code: MIL202
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|---|--------------------|------|-------|----------|------------|
| 19725 Colonial property securities fund | | | | | |
| LY Closing Balance | | | | | (1335.81) |
| 25/09/2017 | Rec | 380 | | 183.73 | (183.73) |
| | Col prop fund dist | | | | |
| 18/12/2017 | Rec | 388 | | 884.24 | (1067.97) |
| | Col prop fund dist | | | | |
| 26/03/2018 | Rec | 397 | | 1061.09 | (2129.06) |
| | Col prop fund dist | | | | |
| 25/06/2018 | Rec | 406 | | 2652.72 | (4781.78) |
| | Col prop fund dist | | | | |
| Closing Balance | | | 0.00 | 4781.78 | (4781.78) |
| 19760 Perpetual industrial share fund | | | | | |
| LY Closing Balance | | | | | (5930.59) |
| 11/10/2017 | Rec | 383 | | 365.95 | (365.95) |
| | Perp ind shrs dist | | | | |
| 11/01/2018 | Rec | 392 | | 1103.07 | (1469.02) |
| | Perp ind shrs dist | | | | |
| 13/04/2018 | Rec | 400 | | 490.94 | (1959.96) |
| | Perp ind shrs dist | | | | |
| 27/06/2018 | Rec | 408 | | 8251.89 | (10211.85) |
| | Perp ind shrs dist | | | | |
| Closing Balance | | | 0.00 | 10211.85 | (10211.85) |
| 199 Interest received | | | | | |
| LY Closing Balance | | | | | (9403.06) |
| 31/07/2017 | Rec | 376 | | 681.33 | (681.33) |
| | cmt int | | | | |
| 31/08/2017 | Rec | 377 | | 682.44 | (1363.77) |
| | cmt int | | | | |
| 30/09/2017 | Rec | 381 | | 659.08 | (2022.85) |
| | cmt int | | | | |
| 31/10/2017 | Rec | 384 | | 583.67 | (2606.52) |
| | cmt int | | | | |
| 30/11/2017 | Rec | 386 | | 322.07 | (2928.59) |
| | cmt int | | | | |
| 31/12/2017 | Rec | 389 | | 332.04 | (3260.63) |
| | cmt int | | | | |
| 31/01/2018 | Rec | 393 | | 304.59 | (3565.22) |
| | cmt int | | | | |
| 28/02/2018 | Rec | 395 | | 273.42 | (3838.64) |
| | cmt int | | | | |
| 31/03/2018 | Rec | 398 | | 301.40 | (4140.04) |
| | cmt int | | | | |
| 30/04/2018 | Rec | 401 | | 292.70 | (4432.74) |
| | cmt int | | | | |
| 31/05/2018 | Rec | 403 | | 300.98 | (4733.72) |
| | cmt int | | | | |
| 30/06/2018 | Rec | 405 | | 289.69 | (5023.41) |
| | cmt int | | | | |
| Closing Balance | | | 0.00 | 5023.41 | (5023.41) |
| 204 Changes in net market values of other assets | | | | | |

Client Code: MIL202
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--------------|--|------|----------|----------|------------|
| 20404 | Managed funds | | | | |
| | LY Closing Balance | | | | 8511.36 |
| 30/06/2018 | Jnl | 2 | | 33871.49 | (33871.49) |
| | revaluation of investments to market value at year end | | | | |
| | Closing Balance | | | | (33871.49) |
| | 0.00 | | | | 33871.49 |
| 301 | Administration costs | | | | |
| | LY Closing Balance | | | | 4499.00 |
| 10/10/2017 | Pay | 114 | 1540.00 | | 1540.00 |
| | IFP fees | | | | |
| 22/01/2018 | Pay | 119 | 2750.00 | | 4290.00 |
| | SWT fees | | | | |
| | Closing Balance | | | | 4290.00 |
| | 4290.00 | | | | 0.00 |
| 309 | Bank charges | | | | |
| | LY Closing Balance | | | | 0.00 |
| 28/06/2018 | BSt | 153 | 30.00 | | 30.00 |
| | cmt charges | | | | |
| | Closing Balance | | | | 30.00 |
| | 30.00 | | | | 0.00 |
| 364 | Filing fees | | | | |
| | LY Closing Balance | | | | 306.00 |
| 09/01/2018 | Rec | 390 | 259.00 | | 259.00 |
| | ATO fees | | | | |
| 31/05/2018 | Pay | 120 | 48.00 | | 307.00 |
| | ASIC fees | | | | |
| | Closing Balance | | | | 307.00 |
| | 307.00 | | | | 0.00 |
| 550 | SUPERANNUATION FUND | | | | |
| 55001 | Unallocated Benefits Brought Forward | | | | |
| | Opening Balance | | | | 0.00 |
| 01/07/2017 | Jnl | | | 24663.85 | (24663.85) |
| | Year end balance forward | | | | |
| 01/07/2017 | Jnl | | 24663.85 | | 0.00 |
| | Year end balance forward | | | | |
| | Closing Balance | | | | 0.00 |
| | 24663.85 | | | | 24663.85 |
| 55002 | Profit Earned This Year | | | | |
| | Opening Balance | | | | (24663.85) |
| 01/07/2017 | Jnl | | 24663.85 | | 0.00 |
| | Year end balance forward : Profit distribution | | | | |
| | Closing Balance | | | | 0.00 |
| | 24663.85 | | | | 0.00 |

Client Code: MIL202 From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--|---------|------|-----------|-----------|---|
| 55003 Distribution to Members | | | | | |
| | | | | | 24663.85 |
| | | | | | Opening Balance |
| 01/07/2017 | Jnl | | | 24663.85 | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2018 | Jnl | 3 | 66805.63 | | 66805.63 |
| | | | | | allocation of net earnings to members for the year |
| | | | 66805.63 | 24663.85 | 66805.63 |
| | | | | | Closing Balance |
| 551 DAVID MILLER | | | | | |
| 55101 Balance at beginning of year | | | | | |
| | | | | | (736754.64) |
| | | | | | Opening Balance |
| 01/07/2017 | Jnl | | | 16526.68 | (753281.32) |
| | | | | | Year end balance forward |
| 01/07/2017 | Jnl | | | 2327.04 | (755608.36) |
| | | | | | Year end balance forward |
| 01/07/2017 | Jnl | | 137200.00 | | (618408.36) |
| | | | | | Year end balance forward |
| | | | 137200.00 | 18853.72 | (618408.36) |
| | | | | | Closing Balance |
| 55102 Allocated earnings | | | | | |
| | | | | | (16526.68) |
| | | | | | Opening Balance |
| 01/07/2017 | Jnl | | 16526.68 | | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2018 | Jnl | 3 | | 43014.63 | (43014.63) |
| | | | | | allocation of net earnings to members for the year |
| | | | 16526.68 | 43014.63 | (43014.63) |
| | | | | | Closing Balance |
| 55105 Income tax expense on earnings | | | | | |
| | | | | | (2327.04) |
| | | | | | Opening Balance |
| 01/07/2017 | Jnl | | 2327.04 | | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2018 | Jnl | 4 | | 2606.42 | (2606.42) |
| | | | | | tax expense for the year |
| | | | 2327.04 | 2606.42 | (2606.42) |
| | | | | | Closing Balance |
| 55115 Benefits paid during year | | | | | |
| | | | | | 137200.00 |
| | | | | | Opening Balance |
| 01/07/2017 | Jnl | | | 137200.00 | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2018 | Pay | 121 | 40000.00 | | 40000.00 |
| | | | | | DM pension pmt |
| | | | 40000.00 | 137200.00 | 40000.00 |
| | | | | | Closing Balance |
| 552 MARGARET ANN MILLER | | | | | |

Client Code: MIL202
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--------------|--|------|----------|-----------|-------------|
| 55201 | Balance at beginning of year | | | | |
| | Opening Balance | | | | (362753.12) |
| 01/07/2017 | Jnl | | | 8137.17 | (370890.29) |
| | Year end balance forward | | | | |
| 01/07/2017 | Jnl | | | 1145.77 | (372036.06) |
| | Year end balance forward | | | | |
| 01/07/2017 | Jnl | | 30000.00 | | (342036.06) |
| | Year end balance forward | | | | |
| | Closing Balance | | 30000.00 | 9282.94 | (342036.06) |
| 55202 | Allocated earnings | | | | |
| | Opening Balance | | | | (8137.17) |
| 01/07/2017 | Jnl | | 8137.17 | | 0.00 |
| | Year end balance forward | | | | |
| 30/06/2018 | Jnl | 3 | | 23791.00 | (23791.00) |
| | allocation of net earnings to members for the year | | | | |
| | Closing Balance | | 8137.17 | 23791.00 | (23791.00) |
| 55205 | Income tax expense on earnings | | | | |
| | Opening Balance | | | | (1145.77) |
| 01/07/2017 | Jnl | | 1145.77 | | 0.00 |
| | Year end balance forward | | | | |
| 30/06/2018 | Jnl | 4 | | 1441.60 | (1441.60) |
| | tax expense for the year | | | | |
| | Closing Balance | | 1145.77 | 1441.60 | (1441.60) |
| 55215 | Benefits paid during year | | | | |
| | Opening Balance | | | | 30000.00 |
| 01/07/2017 | Jnl | | | 30000.00 | 0.00 |
| | Year end balance forward | | | | |
| 29/06/2018 | BSt | 154 | 30000.00 | | 30000.00 |
| | MM pension pmts | | | | |
| | Closing Balance | | 30000.00 | 30000.00 | 30000.00 |
| 680 | Cash at bank | | | | |
| | Opening Balance | | | | 575869.36 |
| 30/04/2018 | Rec | | 20891.55 | | 596760.91 |
| | Contra Bank entry | | | | |
| 29/06/2018 | BSt | | | 30030.00 | 566730.91 |
| | Contra Bank entry | | | | |
| 30/06/2018 | Rec | | 19745.18 | | 586476.09 |
| | Contra Bank entry | | | | |
| 30/06/2018 | Pay | | | 334338.00 | 252138.09 |
| | Contra Bank entry | | | | |
| | Closing Balance | | 40636.73 | 364368.00 | 252138.09 |
| 799 | Managed funds | | | | |

Client Code: MIL202
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|--|------|----|------|-----------|---------|-----------|
| 79905 Advance international sharemarket fund | | | | | | |
| Opening Balance | | | | | | 61756.08 |
| 11/10/2017 | Pay | | 115 | 34000.00 | | 95756.08 |
| investment in Adv int shares fund | | | | | | |
| 30/06/2018 | Jnl | | 1 | 138.22 | | 95894.30 |
| income reinvested during the year | | | | | | |
| 30/06/2018 | Jnl | | 2 | 10508.15 | | 106402.45 |
| revaluation of investments to market value at year end | | | | | | |
| Closing Balance | | | | 44646.37 | 0.00 | 106402.45 |
| 79910 APN property for income fund | | | | | | |
| Opening Balance | | | | | | 68318.14 |
| 14/10/2017 | Pay | | 118 | 75000.00 | | 143318.14 |
| investment in APN prop fund | | | | | | |
| 30/06/2018 | Jnl | | 2 | 5506.31 | | 148824.45 |
| revaluation of investments to market value at year end | | | | | | |
| Closing Balance | | | | 80506.31 | 0.00 | 148824.45 |
| 79920 Colonial imputation fund | | | | | | |
| Opening Balance | | | | | | 105923.14 |
| 13/10/2017 | Pay | | 117 | 38000.00 | | 143923.14 |
| investment in Col imp fund | | | | | | |
| 30/06/2018 | Jnl | | 2 | 14678.07 | | 158601.21 |
| revaluation of investments to market value at year end | | | | | | |
| Closing Balance | | | | 52678.07 | 0.00 | 158601.21 |
| 79925 Colonial property securities fund | | | | | | |
| Opening Balance | | | | | | 49535.47 |
| 13/10/2017 | Pay | | 117 | 95000.00 | | 144535.47 |
| investment in Col prop fund | | | | | | |
| 30/06/2018 | Jnl | | 2 | 7482.83 | | 152018.30 |
| revaluation of investments to market value at year end | | | | | | |
| Closing Balance | | | | 102482.83 | 0.00 | 152018.30 |
| 79960 Perpetual industrial share fund | | | | | | |
| Opening Balance | | | | | | 95569.42 |
| 12/10/2017 | Pay | | 116 | 48000.00 | | 143569.42 |
| investment in Perp ind shares fund | | | | | | |
| 30/06/2018 | Jnl | | 2 | | 4303.87 | 139265.55 |
| revaluation of investments to market value at year end | | | | | | |
| Closing Balance | | | | 48000.00 | 4303.87 | 139265.55 |

Client Code: MII.202

From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|-----------------|------------------------------------|-------------|--------------|---------------|----------------|
| 904 | Provision for income tax | | | | |
| Opening Balance | | | | | 3472.81 |
| 09/01/2018 | Rec | 390 | | 3472.81 | 0.00 |
| | 2017 tax refund | | | | |
| 30/06/2018 | Jnl | 4 | 4048.02 | | 4048.02 |
| | tax expense for the year | | | | |
| Closing Balance | | | 4048.02 | 3472.81 | 4048.02 |
| 999 | Jobstream Selection Account | | | | |
| 99901 | Jobstream Selection Account | | | | |
| Opening Balance | | | | | 22.00 |
| Closing Balance | | | 0.00 | 0.00 | 22.00 |
| 99999 | Clearing balance | | | | |
| Opening Balance | | | | | (22.00) |
| Closing Balance | | | 0.00 | 0.00 | (22.00) |
| | Debits | | | 759095.32 | |
| | Credits | | | 759095.32 | |
| | No. of Accounts | | | 30.00 | |
| | No. of Entries | | | 83.00 | |

Client Code: MIL202

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|--------------------------------------|-------------|------|--|
| 01/07/2017 | Jnl | | | 55002 | Profit Earned This Year | 24663.85 | - | Year end balance forward : Profit distribution |
| 01/07/2017 | Jnl | | | 55001 | Unallocated Benefits Brought Forward | (24663.85) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55003 | Distribution to Members | (24663.85) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55001 | Unallocated Benefits Brought Forward | 24663.85 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55102 | Allocated earnings | 16526.68 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55101 | Balance at beginning of year | (16526.68) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55105 | Income tax expense on earnings | 2327.04 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55101 | Balance at beginning of year | (2327.04) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55115 | Benefits paid during year | (137200.00) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55101 | Balance at beginning of year | 137200.00 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55202 | Allocated earnings | 8137.17 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55201 | Balance at beginning of year | (8137.17) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55205 | Income tax expense on earnings | 1145.77 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55201 | Balance at beginning of year | (1145.77) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55215 | Benefits paid during year | (30000.00) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55201 | Balance at beginning of year | 30000.00 | - | Year end balance forward |
| 31/07/2017 | Rec | | 376 | 199 | Interest received | (681.53) | - | Year end balance forward |
| 31/08/2017 | Rec | | 377 | 199 | Interest received | (682.44) | - | cmt int |
| 10/08/2017 | Rec | | 378 | 19710 | APN property for income fund | (320.14) | - | APN dist |
| 11/09/2017 | Rec | | 379 | 19710 | APN property for income fund | (320.14) | - | APN dist |
| 25/09/2017 | Rec | | 380 | 19720 | Colonial imputation fund | (1226.30) | - | Col imp fund dist |
| 25/09/2017 | Rec | | 380 | 19725 | Colonial property securities fund | (183.73) | - | Col prop fund dist |
| 30/09/2017 | Rec | | 381 | 199 | Interest received | (659.08) | - | cmt int |
| 10/10/2017 | Rec | | 382 | 19710 | APN property for | | - | |

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| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|--|-----------|------|--------------------|
| 11/10/2017 | Rec | | 383 | 19760 | income fund Perpetual | (320.14) | - | APN dist |
| 31/10/2017 | Rec | | 384 | 199 | industrial share fund | (365.95) | - | Perp ind shrs dist |
| 10/11/2017 | Rec | | 385 | 19710 | Interest received APN property for | (583.67) | - | cmt int |
| 30/11/2017 | Rec | | 386 | 199 | income fund | (665.16) | - | APN dist |
| 11/12/2017 | Rec | | 387 | 19710 | Interest received APN property for | (322.07) | - | cmt int |
| 18/12/2017 | Rec | | 388 | 19720 | income fund | (665.16) | - | APN dist |
| 18/12/2017 | Rec | | 388 | 19725 | Colonial imputation fund | (1237.14) | - | Col imp fund dist |
| 31/12/2017 | Rec | | 389 | 199 | Colonial property securities fund | (884.24) | - | Col prop fund dist |
| 09/01/2018 | Rec | | 390 | 904 | Interest received Provision for income tax | (332.04) | - | cmt int |
| 09/01/2018 | Rec | | 390 | 364 | Filing fees | (3472.81) | - | 2017 tax refund |
| 10/01/2018 | Rec | | 391 | 19710 | APN property for income fund | 259.00 | - | ATO fees |
| 11/01/2018 | Rec | | 392 | 19760 | income fund | (665.16) | - | APN dist |
| 31/01/2018 | Rec | | 393 | 199 | Perpetual industrial share fund | (1103.07) | - | Perp ind shrs dist |
| 12/02/2018 | Rec | | 394 | 19710 | Interest received APN property for | (304.59) | - | cmt int |
| 28/02/2018 | Rec | | 395 | 199 | income fund | (665.16) | - | APN dist |
| 09/03/2018 | Rec | | 396 | 19710 | Interest received APN property for | (273.42) | - | cmt int |
| 26/03/2018 | Rec | | 397 | 19720 | income fund | (665.16) | - | APN dist |
| 26/03/2018 | Rec | | 397 | 19725 | Colonial imputation fund | (1741.16) | - | Col imp fund dist |
| 31/03/2018 | Rec | | 398 | 199 | Colonial property securities fund | (1061.09) | - | Col prop fund dist |
| 10/04/2018 | Rec | | 399 | 19710 | Interest received APN property for | (301.40) | - | cmt int |
| 13/04/2018 | Rec | | 400 | 19760 | income fund | (665.16) | - | APN dist |
| 30/04/2018 | Rec | | 401 | 199 | Perpetual industrial share fund | (490.94) | - | Perp ind shrs dist |
| 30/04/2018 | Rec | | 680 | 680 | Interest received Cash at bank | (292.70) | - | cmt int |
| 10/05/2018 | Rec | | 402 | 19710 | APN property for income fund | 20891.55 | - | Contra Bank entry |
| 31/05/2018 | Rec | | 403 | 199 | Interest received | (665.16) | - | APN dist |
| 08/06/2018 | Rec | | 404 | 19710 | APN property for income fund | (300.98) | - | cmt int |
| | | | | | | (665.16) | - | APN dist |

Client Code: MIL202

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|--|-------------|------|------------------------------------|
| 30/06/2018 | Rec | | 405 | 199 | Interest received | (289.69) | - | cmt int |
| 25/06/2018 | Rec | | 406 | 19720 | Colonial imputation fund | (6254.42) | - | Col imp fund dist |
| 25/06/2018 | Rec | | 406 | 19725 | Colonial property securities fund | (2652.72) | - | Col prop fund dist |
| 26/06/2018 | Rec | | 407 | 19710 | APN property for income fund | (665.16) | - | APN dist |
| 27/06/2018 | Rec | | 408 | 19760 | Perpetual industrial share fund | (8251.89) | - | Perp ind shrs dist |
| 30/06/2018 | Rec | | | 680 | Cash at bank | 19745.18 | - | Contra Bank entry |
| 10/10/2017 | Pay | | 114 | 301 | Administration costs | 1540.00 | - | IFP fees |
| 11/10/2017 | Pay | | 115 | 79905 | Advance international sharemarket fund | 34000.00 | - | investment in Adv int shares fund |
| 12/10/2017 | Pay | | 116 | 79960 | Perpetual industrial share fund | 48000.00 | - | investment in Perp ind shares fund |
| 13/10/2017 | Pay | | 117 | 79920 | Colonial imputation fund | 38000.00 | - | investment in Col imp fund |
| 13/10/2017 | Pay | | 117 | 79925 | Colonial property securities fund | 95000.00 | - | investment in Col prop fund |
| 14/10/2017 | Pay | | 118 | 79910 | APN property for income fund | 75000.00 | - | investment in APN prop fund |
| 22/01/2018 | Pay | | 119 | 301 | Administration costs | 2750.00 | - | SWT fees |
| 31/05/2018 | Pay | | 120 | 364 | Filing fees | 48.00 | - | ASIC fees |
| 30/06/2018 | Pay | | 121 | 55115 | Benefits paid during year | 40000.00 | - | DM pension pmt |
| 30/06/2018 | Pay | | | 680 | Cash at bank | (334338.00) | - | Contra Bank entry |
| 28/06/2018 | BSt | | 153 | 309 | Bank charges | 30.00 | - | cmt charges |
| 29/06/2018 | BSt | | 154 | 55215 | Benefits paid during year | 30000.00 | - | MM pension pmts |
| 29/06/2018 | BSt | | | 680 | Cash at bank | (30030.00) | - | Contra Bank entry |
| 30/06/2018 | Jnl | | 1 | 79905 | Advance international sharemarket fund | 138.22 | - | income reinvested during the year |
| 30/06/2018 | Jnl | | 1 | 19705 | Advance international sharemarket fund | (138.22) | - | income reinvested during the year |
| 30/06/2018 | Jnl | | 2 | 79905 | Advance international | | | |

Client Code: MIL202

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|-----------------------------------|------------|------|--|
| 30/06/2018 | Jnl | | 2 | 79910 | sharemarket fund | 10508.15 | - | revaluation of investments to market value at year end |
| 30/06/2018 | Jnl | | 2 | 79920 | APN property for income fund | 5506.31 | - | revaluation of investments to market value at year end |
| 30/06/2018 | Jnl | | 2 | 79925 | Colonial imputation fund | 14678.07 | - | revaluation of investments to market value at year end |
| 30/06/2018 | Jnl | | 2 | 79960 | Colonial property securities fund | 7482.83 | - | revaluation of investments to market value at year end |
| 30/06/2018 | Jnl | | 2 | 20404 | Perpetual industrial share fund | (4303.87) | - | revaluation of investments to market value at year end |
| 30/06/2018 | Jnl | | 2 | 55003 | Managed funds | (33871.49) | - | revaluation of investments to market value at year end |
| 30/06/2018 | Jnl | | 3 | 55102 | Distribution to Members | 66805.63 | - | allocation of net earnings to members for the year |
| 30/06/2018 | Jnl | | 3 | 55202 | Allocated earnings | (43014.63) | - | allocation of net earnings to members for the year |
| 30/06/2018 | Jnl | | 4 | 55105 | Allocated earnings | (23791.00) | - | allocation of net earnings to members for the year |
| 30/06/2018 | Jnl | | 4 | 55205 | Income tax expense on earnings | (2606.42) | - | tax expense for the year |
| 30/06/2018 | Jnl | | 4 | 904 | Income tax expense on earnings | (1441.60) | - | tax expense for the year |
| 30/06/2018 | Jnl | | 4 | | Provision for income tax | 4048.02 | - | tax expense for the year |

Debits: 759095.32
Credits: (759095.32)
Total: -

No. Trans: 83

| SWT | | Client: MILLER RETIREMENT FUND | Balance Date 30 JUNE 2018 | Prepared By RMT | Reviewed By | Index A |
|----------------------------------|---|--------------------------------------|---------------------------------|--------------------|-------------|----------------|
| Lead Schedule JOURNAL ENTRIES | | | | Date 26/10/18 | Date | A |
| Sch Ref | | | G/L CODE | DEBIT | | CREDIT |
| 30/06/2018 | Advance international share fund | | 79905 | 138.22 | | |
| | Managed fund distributions | | 19705 | | | 138.22 |
| | <i>Being reinvestment of income during the year</i> | | | | | |
| 1 | Howards mortgage trust | | 79918 | 0.00 | | |
| | Perpetual monthly income fund | | 79955 | 0.00 | | |
| | Realised gains | | 20434 | | | 0.00 |
| | <i>Being loss on disposal of investments during the year</i> | | | | | |
| 2 | Advance international share fund | | 79905 | 10,508.15 | | |
| | APN property for income fund | | 79910 | 5,506.31 | | |
| | Challenger high yield fund | | 79915 | 0.00 | | |
| | Howards mortgage trust | | 79918 | 0.00 | | |
| | Colonial imputation fund | | 79920 | 14,678.07 | | |
| | Colonial property fund | | 79925 | 7,482.83 | | |
| | CS property fund | | 79940 | 0.00 | | |
| | Perpetual monthly income fund | | 79955 | 0.00 | | |
| | Perpetual industrial share fund | | 79960 | -4,303.87 | | |
| | Unrealised gains | | 20404 | | | 33,871.49 |
| | Clearing balance (rounding) | | 99799 | 0.00 | | |
| | <i>Being revaluation of managed funds to market value at year end</i> | | | | | |
| 3 | Distribution to members | | 55003 | 66,805.63 | | |
| | Earnings - DM | | 55102 | | | 43,014.63 |
| | Earnings - MM | | 55202 | | | 23,791.00 |
| | <i>Being allocation of net earnings for the year</i> | | | | | |
| 4 | Tax on conts - DM | | 55110 | 0.00 | | |
| | Tax on conts - MM | | 55210 | 0.00 | | |
| | Tax on earnings - DM | | 55105 | -2,606.42 | | |
| | Tax on earnings - MM | | 55205 | -1,441.60 | | |
| | Provision for tax | | 90401 | | | -4,048.02 |
| | Provision for deferred tax | | 944 | | | 0.00 |
| | <i>Being tax refund due for the 2018 year</i> | | | | | |
| 5 | Prima facie tax payable | | 99501 | 10,020.90 | | |
| | Foreign income | | 99502 | 61.35 | | |
| | Imputed credits | | 99509 | 607.20 | | |
| | Trust distributions | | 99522 | | | 694.95 |
| | Unrealised gains on investments | | 99526 | | | 6,083.70 |
| | Realised gains on investments | | 99527 | | | 0.00 |
| | Member contributions | | 99525 | | | 0.00 |
| | Exempt pension income | | 99528 | | | 3,910.80 |
| | Foreign tax credits | | 99529 | | | 0.00 |
| | Imputation credits | | 99530 | | | 4,048.02 |
| | Clearing balance | | 99599 | | | -4,048.02 |
| | <i>Being tax note entries for the year</i> | | | | | |
| 6 | Clearing balance | | 99799 | 2,883,909.72 | | |
| | Vested benefits - DM | | 99702 | | | 624,029.65 |
| | Preserved benefits - DM | | 99703 | | | 624,029.65 |
| | Death benefits - DM | | 99704 | | | 624,029.65 |
| | Earnings rate - DM | | 99705 | | | 7.38 |
| | Vested benefits - MM | | 99707 | | | 337,268.67 |
| | Preserved benefits - MM | | 99712 | | | 337,268.67 |
| | Death benefits - MM | | 99714 | | | 337,268.67 |
| | Earnings rate - MM | | 99715 | | | 7.38 |
| | <i>Being members acct note entries for the year</i> | | | | | |

| Client: | | Balance Date | Prepared By | Reviewed By | Index |
|---------------------------------------|---|---|--|---------------|----------|
| SWT MILLER RETIREMENT FUND | | 30 JUNE 2018 | RMT | | B |
| Lead Schedule | | | Date | Date | |
| CONTRIBUTIONS | | | 26/10/18 | | |
| | Sch Ref | Notes | Final | Last Year | |
| TAXABLE CONTRIBUTIONS | | | | | |
| <u>MEMBER CONTRIBUTIONS - S.82AAT</u> | | | | | |
| | | DAVID MILLER PER CONTRIBUTIONS WORKSHEET | 0.00 | 0.00 | |
| | | MARGARET ANN MILLER PER CONTRIBUTIONS WORKSHEET | 0.00 | 0.00 | |
| | | MEMBER NO. 3 PER CONTRIBUTIONS WORKSHEET | 0.00 | 0.00 | |
| | | MEMBER NO. 4 PER CONTRIBUTIONS WORKSHEET | 0.00 | 0.00 | |
| | | | \$0.00 | \$0.00 | |
| <u>EMPLOYER CONTRIBUTIONS</u> | | | | | |
| | | DAVID MILLER MT RAE | 0.00 | 0.00 | |
| | | MARGARET ANN MILLER MT RAE | 0.00 | 0.00 | |
| | | MEMBER NO. 3 MT RAE | 0.00 | 0.00 | |
| | | MEMBER NO. 4 MT RAE | 0.00 | 0.00 | |
| | | | \$0.00 | \$0.00 | |
| TOTAL TAXABLE CONTRIBUTIONS | | | \$0.00 | \$0.00 | |
| NON TAXABLE CONTRIBUTIONS | | | | | |
| <u>MEMBER CONTRIBUTIONS</u> | | | | | |
| | | DAVID MILLER PER CONTRIBUTIONS WORKSHEET | 0.00 | 0.00 | |
| | | MARGARET ANN MILLER PER CONTRIBUTIONS WORKSHEET | 0.00 | 0.00 | |
| | | MEMBER NO. 3 PER CONTRIBUTIONS WORKSHEET | 0.00 | 0.00 | |
| | | MEMBER NO. 4 PER CONTRIBUTIONS WORKSHEET | 0.00 | 0.00 | |
| | | | \$0.00 | \$0.00 | |
| TOTAL CONTRIBUTIONS | | | \$0.00 | \$0.00 | |
| Notes | <p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p> | | KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts | | |

**MILLER RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

| EMPLOYERS CONTRIBUTIONS MT RAE | DAVID MILLER | MARGARET MILLER | MEMBER NO 3 | MEMBER NO 4 | TOTAL |
|-------------------------------------|-----------------|--------------------|----------------|----------------|-------------|
| JULY 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUGUST 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEPTEMBER 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OCTOBER 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NOVEMBER 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DECEMBER 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JANUARY 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEBRUARY 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARCH 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APRIL 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAY 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUNE 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**MILLER RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

| MEMBERS CONTRIBUTIONS | DAVID MILLER | MARGARET MILLER | MEMBER NO 3 | MEMBER NO 4 | TOTAL |
|-----------------------------------|-----------------|--------------------|----------------|----------------|-------------|
| S.82AAT CONTRIBUTION (SHARES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ATO CO CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEMBER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPRESENTED BY: | | | | | |
| NON CONCESSIONAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONCESSIONAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEMBER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| SWT | Client: MILLER RETIREMENT FUND | Balance Date 30 JUNE 2018 | Prepared By RMT | Reviewed By | Index |
|-----------------------------------|---|--|--------------------|---------------|-------|
| Lead Schedule TRANSFERS | | | Date 26/10/18 | Date | C |
| TRANSFER IN | Sch Ref | Notes | Final | Last Year | |
| DAVID MILLER | | MACQUARIE ROLLOVER FUND | 0.00 | 0.00 | |
| MARGARET ANN MILLER | | CATHOLIC SUPER FUND | 0.00 | 0.00 | |
| MEMBER NO. 3 | | PER ETP DETAILS | 0.00 | 0.00 | |
| MEMBER NO. 4 | | PER ETP DETAILS | 0.00 | 0.00 | |
| TOTAL TRANSFERS IN | | | \$0.00 | \$0.00 | |
| TRANSFERS OUT | | | | | |
| DAVID MILLER | | REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS | 0.00 | 0.00 | |
| MARGARET ANN MILLER | | REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS | 0.00 | 0.00 | |
| MEMBER NO. 3 | | REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS | 0.00 | 0.00 | |
| MEMBER NO. 4 | | REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS | 0.00 | 0.00 | |
| TOTAL TRANSFERS OUT | | | \$0.00 | \$0.00 | |
| Notes | <ol style="list-style-type: none"> All transfers agreed to members account schedules Transfers in agreed to rollover notices from previous super provider Transfers out agreed to rollover notices, ETP statements and minutes Trustee must ensure transfers to other super funds are complying funds | | | | |
| | KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts | | | | |

**MILLER RETIREMENT FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018**

| BENEFITS TRANSFERRED IN | DAVID MILLER | MARGARET MILLER | MEMBER NO 3 | MEMBER NO 4 | TOTAL |
|--------------------------------------|-----------------|--------------------|----------------|----------------|-------------|
| MACQUARIE ROLLOVER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATHOLIC SUPER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BENEFITS TRANSFERRED IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPRESENTED BY: | | | | | |
| CONTRIBUTIONS SEGMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CRYSTALLISED SEGMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXABLE COMPONENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BENEFITS TRANSFERRED IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Client | | Balance Date | Prepared By | Reviewed By | Index |
|-----------------------------------|---|---------------------------------------|-----------------------------------|--------------------|-------|
| SWT MILLER RETIREMENT FUND | | 30 JUNE 2018 | RMT | | |
| Lead Schedule | | | Date | Date | D |
| INVESTMENT REVENUE | | | 26/10/18 | | |
| | Sch Ref | Notes | Final | Last Year | |
| DIVIDEND INCOME | | | | | |
| | | PER SOL 6 IRS | 0.00 | 0.00 | |
| | | TOTAL DIVIDEND INCOME | \$0.00 | \$0.00 | |
| MANAGED FUND DISTRIBUTIONS | | | | | |
| | | ADVANCE IMPUTATION FUND | 0.00 | 0.00 | |
| | | ADVANCE INTERNATIONAL FUND | 138.22 | 230.75 | |
| | | APN PROPERTY FOR INCOME FUND | 6,946.86 | 3,841.68 | |
| | | CHALLENGER HIGH YIELD FUND | 0.00 | 0.00 | |
| | | HOWARDS MORTGAGE TRUST | 0.00 | 0.00 | |
| | | COLONIAL IMPUTATION FUND | 10,459.02 | 17,238.32 | |
| | | COLONIAL PROPERTY SECURITIES FUND | 4,781.78 | 1,335.81 | |
| | | COLONIAL GEARED SHARE FUND | 0.00 | 0.00 | |
| | | CREDIT SUISSE PROPERTY FUND | 0.00 | 0.00 | |
| | | CREDIT SUISSE INTERNATIONAL FUND | 0.00 | 0.00 | |
| | | ING TAX EFFECTIVE INCOME TRUST | 0.00 | 0.00 | |
| | | PERPETUAL MONTHLY INCOME FUND | 0.00 | 0.00 | |
| | | PERPETUAL INDUSTRIAL SHARE FUND | 10,211.85 | 5,930.59 | |
| | | FIDELITY PERPETUAL INTERNATIONAL FUND | 0.00 | 0.00 | |
| | | PERPETUAL IC SMALLER COYS FUND | 0.00 | 0.00 | |
| | | TOTAL MANAGED FUND DISTRIBUTIONS | \$32,537.73 | \$28,577.15 | |
| INTEREST REVENUE | | | | | |
| | | MACQUARIE CMT | 5,023.41 | 9,064.51 | |
| | | ATO | 0.00 | 338.55 | |
| | | TOTAL INTEREST REVENUE | \$5,023.41 | \$9,403.06 | |
| RENTAL REVENUE | | | | | |
| | | LIST ADDRESS | 0.00 | 0.00 | |
| | | TOTAL RENTAL REVENUE | \$0.00 | \$0.00 | |
| REALISED GAINS | | | | | |
| | | LISTED EQUITIES | 0.00 | 0.00 | |
| | | MANAGED FUNDS | 0.00 | 0.00 | |
| | | OTHER | 0.00 | 0.00 | |
| | | TOTAL REALISED GAINS | \$0.00 | \$0.00 | |
| UNREALISED GAINS | | | | | |
| | | LISTED EQUITIES | 0.00 | 0.00 | |
| | | MANAGED FUNDS | 33,871.49 | -8,511.36 | |
| | | OTHER | 0.00 | 0.00 | |
| | | TOTAL UNREALISED GAINS | \$33,871.49 | -\$8,511.36 | |
| | | TOTAL INVESTMENT REVENUE | \$71,432.63 | \$29,468.85 | |
| Notes | 1. Source documents to be cross referenced to lead schedules in all circumstances | | | | |
| | 2. Summary spreadsheets may be used to consolidate multiple source document information | | | | |
| | | | KEY: | | |
| | | | P = Agreed to last years accounts | | |
| | | | G/L = Agreed to Trial Balance | | |
| | | | ^ = Additions checked | | |
| | | | F = Agreed to final accounts | | |

Please note:

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

If you are an individual and you require help with completing your Australian tax return, please refer to the copy of 'A guide to your 2017-18 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 2017-18 Advance Tax Statement (e-tax)' from the Regulatory updates section of advance.com.au.

Tax components by Fund

| | Distributions Received | Tax Offsets | Taxable Income |
|--|------------------------|-------------|----------------|
| Advance Alliance Investment Funds | | | |
| Adv Int Sharemarket - AMMA Statement | | | |
| Non-primary production income | | | |
| Interest (subject to non-resident WHT) | \$0.54 | | \$0.54 |
| | | | \$0.54 |
| Franked dividends | \$0.00 | \$2.13 | \$2.13 |
| Foreign income | \$137.68 | \$102.48 | \$240.16 |
| Total distributions | \$138.22 | | |

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'.

Capital gains classified as 'TARP' in your Tax Statement refer to capital gains that arise from taxable Australian real property. Capital gains classified as 'NTARP' in your Tax Statement refer to capital gains that arise from non-taxable Australian real property.

Where 'Conduit Foreign Income' has been paid to you through distributions, this has been included in your Tax Statements as 'Unfranked dividends - CFI'. Conduit Foreign Income broadly refers to foreign income that is subject to specific Australian tax treatment.

For further information on these components and how they should be included in your tax return, please refer to the copy of 'A guide to your 2017-18 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you're completing your tax return online, you can download a copy of 'A guide to your 2017-18 Advance Tax Statement (etax)' from the Regulatory updates section of advance.com.au.

APN | Property Group

20 July 2018

Mt Rae Investments Pty Ltd
 ATF Miller Retirement Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

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

Investor number: 10024958

Part A: Your details

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

Part B: Summary of 2018 tax return (supplementary section) items

| Tax return for individuals (supplementary section) | Tax return | Total amount (\$) |
|---|------------|-------------------|
| Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions | 13U | 3,504.69 |
| Franked distributions from trusts | 13C | -- |
| Share of franking credit from franked dividends | 13Q | -- |
| Share of credit for tax file number amounts withheld from unit trust distributions | 13R | -- |
| Net capital gain | 18A | -- |
| Total current year capital gains (grossed up amount) | 18H | -- |
| Assessable foreign source income | 20E | -- |
| Other net foreign source income | 20M | -- |
| Foreign income tax offsets | 20O | -- |

Part C AMMA: Components of an Attribution

| Table 1: Australian income | | Attribution (\$) | Tax Paid (\$) |
|---|-----------|------------------|---------------|
| Interest | | 368.88 | |
| Dividends – unfranked amount | | 24.31 | |
| Other taxable Australian income | | 3,111.50 | |
| Total Non-primary production income | 13U | 3,504.69 | |
| Dividends: Franked amount (grossed up) (Franked distributions) | 13C / 13Q | -- | -- |

| Table 2: Capital gains | | Attribution (\$) |
|--|-----|------------------|
| Capital gains discount - Taxable Australian property | | -- |
| Capital gains discount - Non-Taxable Australian property | | -- |
| Capital gains other - Taxable Australian property | | -- |
| Capital gains other - Non-Taxable Australian property | | -- |
| Net capital gain | 18A | -- |
| AMIT CGT gross up amount | | -- |
| Total capital gains | 18H | -- |

| Table 3: Foreign income | | Attribution (\$) | Tax offset (\$) |
|---|-----------|------------------|-----------------|
| Other net foreign source income | 20M / 20O | -- | -- |
| Assessable foreign source income | 20E | -- | -- |
| Total foreign income (C) | | -- | -- |

| Table 4: Other non-attributable amounts (includes tax-deferred) | Amount (\$) |
|---|-------------|
| Other non-attributable amounts (includes tax-deferred)* | 3,442.17 |

| Table 5: Cash distribution details | Amount (\$) |
|------------------------------------|-------------|
| Gross cash distribution | 6,946.86 |
| TFN amounts withheld | 13R |
| Net cash distribution | 6,946.86 |

| Table 6: Cost base details | Amount (\$) |
|--|-------------|
| AMIT cost base net amount - excess* (reduction in cost base) | (3,442.17) |
| AMIT cost base net amount - shortfall* (increase in cost base) | -- |

Please retain this statement for income tax purposes. A guide to your 2018 return information is enclosed for your information.

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

001131

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

| | Cash distribution (\$) | Tax paid/Frinking credit (\$) | Attribution (\$) |
|---|------------------------|-------------------------------|------------------|
| Australian income | | | |
| Dividends - unfranked not CFI | 47.83 | | 47.83 |
| Dividends - unfranked CFI | 196.87 | | 196.87 |
| Interest | 39.52 | | 39.52 |
| Interest exempt from non-resident withholding | 0.00 | | 0.00 |
| Other income | 33.25 | | 33.25 |
| Non-primary production income | 317.47 | | 317.47 |
| Dividends - franked amount | 2,573.54 | 2,122.34 | 4,695.88 |
| Capital gains | | | |
| Discounted capital gain TAP | 0.60 | | 0.60 |
| Discounted capital gain NTAP | 3,691.00 | | 3,691.00 |
| Capital gains - other TAP | 0.00 | | 0.00 |
| Capital gains - other NTAP | 0.00 | | 0.00 |
| Capital gain | 3,691.60 | | 3,691.60 |
| CGT gross-up amount (AMIT) | | | 3,691.60 |
| Other capital gains distribution (AMIT) | 3,691.60 | | |
| Total current year capital gains | 7,383.20 | | 7,383.20 |
| Foreign income | | | |
| Other net foreign source income | 41.39 | 17.77 | 59.16 |
| Assessable foreign income | 41.39 | 17.77 | 59.16 |
| Australian franking credits from a New Zealand franking company | | 0.00 | 0.00 |
| CFC income | 0.00 | | 0.00 |
| Total foreign income | 41.39 | 17.77 | 59.16 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

| | 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) | 143.32 | |
| Gross cash distribution | 10,458.92 | |
| 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 | 10,458.92 | |

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

| | |
|---|--------|
| AMIT cost base net decrease amount - (excess) | 143.32 |
| AMIT cost base net increase amount - (short fall) | 0.00 |

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

| | Cash distribution (\$) | Tax paid/Frinking credit (\$) | Attribution (\$) |
|---|------------------------|-------------------------------|------------------|
| Australian income | | | |
| Dividends - unfranked not CFI | 0.31 | | 0.31 |
| Dividends - unfranked CFI | 14.87 | | 14.87 |
| Interest | 133.24 | | 133.24 |
| Interest exempt from non-resident withholding | 0.00 | | 0.00 |
| Other income | 1,148.78 | | 1,148.78 |
| Non-primary production income | 1,297.20 | | 1,297.20 |
| Dividends - franked amount | 100.87 | 0.00 | 100.87 |
| Capital gains | | | |
| Discounted capital gain TAP | 0.00 | | 0.00 |
| Discounted capital gain NTAP | 0.00 | | 0.00 |
| Capital gains - other TAP | 0.00 | | 0.00 |
| Capital gains - other NTAP | 0.00 | | 0.00 |
| Capital gain | 0.00 | | 0.00 |
| CGT gross-up amount (AMIT) | | | 0.00 |
| Other capital gains distribution (AMIT) | 0.00 | | 0.00 |
| Total current year capital gains | 0.00 | | 0.00 |
| Foreign income | | | |
| Other net foreign source income | 281.95 | 222.43 | 504.38 |
| Assessable foreign income | 281.95 | 222.43 | 504.38 |
| Australian franking credits from a New Zealand franking company | | 0.00 | 0.00 |
| CFC income | 0.00 | | 0.00 |
| Total foreign income | 281.95 | 222.43 | 504.38 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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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) | 3,101.86 | |
| Gross cash distribution | 4,781.88 | |
| 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 | 4,781.88 | |

Other Amount (\$)

| | |
|---|----------|
| AMIT Cost Base Adjustment Amounts | |
| AMIT cost base net decrease amount - (excess) | 3,101.86 |
| AMIT cost base net increase amount - (short fall) | 0.00 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

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

Part C - Distributions

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

| | Cash distribution | Tax paid/offset | Attributed income |
|--|--------------------|-------------------|-------------------|
| Australian income | | | |
| Dividends (unfranked) | \$58.38 | | \$58.38 |
| Dividends - conduit foreign income (CFI) | \$182.69 | | \$182.69 |
| Interest income | \$108.11 | | \$108.11 |
| Other income | \$131.86 | | \$131.86 |
| Non-primary production income | \$481.04 | | \$481.04 |
| Australian income | | | |
| Dividends (franked) | \$3,299.35 | \$1,923.55 | \$5,222.90 |
| Franked distributions from trusts | \$3,299.35 | \$1,923.55 | \$5,222.90 |
| Capital gains (taxable Australian property) | | | |
| Discounted capital gains | \$0.13 | | \$0.13 |
| Capital gains (non-taxable Australian property) | | | |
| Discounted capital gains | \$2,890.67 | | \$2,890.67 |
| Capital gains (Other Method) | \$244.73 | | \$244.73 |
| CGT gross up / concession amount | \$2,890.80 | | |
| Distributed capital gain | \$6,026.33 | | |
| Net capital gain | | | \$3,135.53 |
| Foreign income | | | |
| Assessable foreign income | \$405.13 | \$66.51 | \$471.64 |
| Assessable foreign income | \$405.13 | \$66.51 | \$471.64 |
| Net cash distribution | \$10,211.85 | | |

| | | | | | |
|--------------------------|--|--|---------------------|--|----------|
| SWT | Client: | Balance Date | Prepared By | Reviewed By | Index |
| | MILLER RETIREMENT FUND | 30 JUNE 2018 | RMT | | G |
| Lead Schedule | | | Date | Date | |
| INVESTMENTS | | | 26/10/18 | | |
| | Sch Ref | Notes | Final | Last Year | |
| <u>LISTED EQUITIES</u> | | | | | |
| PER SOL 6 IRS | | VALUED AT QUOTED PRICE | 0.00 | 0.00 | |
| <u>MANAGED FUNDS</u> | | | | | |
| PER INVESTMENT WORKSHEET | | VALUED AT QUOTED PRICE | 705,111.95 | 381,102.25 | |
| <u>REAL PROPERTY</u> | | | | | |
| LIST ADDRESS | | LAST VALUATION DATE - X NEXT VALUATION DATE - X | 0.00 | 0.00 | |
| <u>UNLISTED EQUITIES</u> | | | | | |
| NAME OF ASSET | | LIST DETAILS, QTY, ETC LAST VALUATION DATE - X NEXT VALUATION DATE | 0.00 | 0.00 | |
| TOTAL INVESTMENTS | | | \$705,111.95 | \$381,102.25 | |
| Notes | 1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes | | | KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts | |

MILLER RETIREMENT FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2018

| TRUST NAME | ASX CODE | OPEN BAL | DATE | UNITS PURCH | BONUS UNITS | DIST REINV | PURCH PRICE | UNITS SOLD | PROCEEDS RECEIVED | PROFIT/ (LOSS) | CLOSING BALANCE | COST | UNIT PRICE | MARKET VALUE 30/06/2018 | MARKET VALUE 30/06/2017 | MARKET VALUE CHANGE |
|-----------------------------------|----------|--------------|------------|--------------|-------------|------------|-------------|------------|-------------------|----------------|-----------------|------------|------------|-------------------------|-------------------------|---------------------|
| ADVANCE IMPUTATION FUND | | 0.0000 | 02/12/2004 | 0.0000 | | | 0.00 | | | | | 0.00 | 0.0000 | | 0.00 | 0.00 |
| | | 0.0000 | 30/06/2005 | 0.0000 | | | 0.00 | | | | 0.0000 | 0.00 | | 0.00 | | 0.00 |
| ADVANCE INTERNATIONAL FUND | | 13,390.4700 | 19/11/2004 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 39.3900 | 30/06/2005 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 1,491.2400 | 29/08/2005 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 449.6700 | 30/06/2006 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 23,510.9718 | 17/10/2006 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 237.8060 | 30/06/2007 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 14,265.3352 | 15/11/2007 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 419.9700 | 30/06/2009 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 184.8800 | 30/06/2012 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 23.8800 | 30/06/2015 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 207.3700 | 30/06/2016 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 204.0400 | 30/06/2017 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 31/10/2017 | 28,078.2800 | | | 34,000.00 | | | | | | | | | |
| | | 0.0000 | 30/06/2018 | 0.0000 | | 107.2900 | 138.22 | | | | 82,610.5930 | 79,747.89 | 1.2880 | 106,402.44 | 61,756.07 | 44,646.37 |
| AFN PROPERTY FOR INCOME FUND | | 11,829.6100 | 19/11/2004 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 2,004.9700 | 29/08/2005 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 17,700.2900 | 17/10/2006 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 24/10/2017 | 33,124.2800 | | | 75,000.00 | | | | | | | | | |
| | | 0.0000 | 30/06/2018 | 0.0000 | | | 0.00 | | | | 63,869.4500 | 180,300.00 | 2.3305 | 148,824.45 | 68,318.14 | 80,506.31 |
| CHALLENGER HIGH YIELD FUND | | 0.0000 | 18/11/2004 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 29/08/2005 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 16/10/2006 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 08/11/2007 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 31/03/2014 | 0.0000 | | | 0.00 | | 0.00 | | | | | | | |
| | | 0.0000 | 30/06/2014 | 0.0000 | | | 0.00 | | | | 0.0000 | 0.00 | 1.0000 | 0.00 | 0.00 | 0.00 |
| HOWARDS MORTGAGE TRUST | | 0.0000 | 16/10/2006 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 08/11/2007 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 19/09/2014 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 30/06/2014 | 0.0000 | | | 0.00 | | | | 0.0000 | 0.00 | 1.0000 | 0.00 | 0.00 | 0.00 |
| COLONIAL IMPUTATION FUND | | 7,666.3600 | 18/11/2004 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 1,193.6878 | 29/08/2005 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 16,811.9701 | 16/10/2006 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 8,389.0607 | 08/11/2007 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 23/10/2017 | 11,758.8810 | | | 38,000.00 | | | | | | | | | |
| | | 0.0000 | 30/06/2018 | 0.0000 | | | 0.00 | | | | 45,819.9586 | 178,000.00 | 3.4614 | 158,601.21 | 105,923.14 | 52,678.07 |
| COLONIAL PROPERTY SECURITIES FUND | | 16,437.4555 | 18/11/2004 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 1,123.5955 | 29/08/2005 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 32,750.5541 | 16/10/2006 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 10,964.3398 | 08/11/2007 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 23/10/2017 | 115,571.7762 | | | 95,000.00 | | | | | | | | | |
| | | 0.0000 | 30/06/2018 | 0.0000 | | | 0.00 | | | | 178,847.7211 | 214,500.00 | 0.9596 | 152,018.30 | 48,535.47 | 102,482.85 |
| PERPETUAL MONTHLY INCOME FUND | | 0.0000 | 18/11/2004 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 29/08/2005 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 13/10/2006 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 08/11/2007 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 20/06/2016 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 30/06/2016 | 0.0000 | | | 0.00 | | | | 0.0000 | 0.00 | 0.9540 | 0.00 | 0.00 | 0.00 |
| PERPETUAL INDUSTRIAL SHARE FUND | | 17,241.3790 | 18/11/2004 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 31,166.5180 | 13/10/2006 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 13,210.0400 | 08/11/2007 | 0.0000 | | | 0.00 | | | | | | | | | |
| | | 0.0000 | 23/10/2017 | 30,387.2350 | | | 48,000.00 | | | | | | | | | |
| | | 0.0000 | 30/06/2017 | 0.0000 | | | 0.00 | | | | 91,985.1720 | 183,000.00 | 1.5140 | 135,265.55 | 95,569.42 | 43,696.13 |
| TOTALS | | 242,115.1535 | | 218,900.4522 | 0.0000 | 107.2900 | 200,138.22 | 0.0000 | 0.00 | 0.00 | 461,122.8957 | 635,547.89 | | 705,111.95 | 381,102.25 | 324,009.71 |

UNREALISED GAINS
MARKET VALUE AT 30/06/2018
LESS
MARKET VALUE AT 30/06/2017
PURCHASES DURING THE YEAR
ADD

705,111.95
-381,102.25
-290,138.22

MILLER RETIREMENT FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2018

| TRUST NAME | ASX CODE | OPEN BAL | COST | DATE | UNITS PURCH | BONUS UNITS | DIST REINV | PURCH PRICE | UNITS SOLD | PROCEEDS RECEIVED | PROFIT/ (LOSS) | CLOSING BALANCE | COST | UNIT PRICE | MARKET VALUE 30/06/2018 | MARKET VALUE 30/09/2017 | MARKET VALUE CHANGE | |
|------------|----------|----------|------|------|-------------|-------------|------------|-------------|------------|-------------------|----------------|-----------------|---|------------|-------------------------|-------------------------|---------------------|--|
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | SALE PROCEEDS DURING THE YEAR | | 3 00 | | | |
| | | | | | | | | | | | | | LESS | | | | | |
| | | | | | | | | | | | | | PROFIT ON SALE OF UNITS DURING THE YEAR | | 0 00 | | | |
| | | | | | | | | | | | | | UNREALISED GAINS FOR THE YEAR | | 33,871.49 | | | |

Further Details/Background

The following pages provide more detail about the information reported on pages 1 and 2. Further information is available online at Investor *Online* via advance.com.au

Asset Value

| | Number of Units | \$ Unit Price | \$ Current Value* | % Current Allocation |
|-----------------------------|-----------------|---------------|---------------------|----------------------|
| Managed Investments | | | | |
| Adv Int Sharemarket | 82,610.58 | \$1.2880 | \$106,402.42 | 100.0% |
| Total at 1 July 2018 | | | \$106,402.42 | |

*Rounding differences may occur

Transactions from 1 April 2018 to 1 July 2018

| | | \$ Gross Amount | \$ Rebates and Fees | \$ Net Amount | \$ Unit Price | Number of Units |
|----------------------------|-----------------|---------------------|---------------------|---------------|---------------|-----------------|
| Adv Int Sharemarket | | | | | | |
| 1 Apr 2018 | Opening balance | \$99,927.98 | | \$99,927.98 | \$1.2112 | 82,503.29 |
| 1 Jul 2018 | Distribution | | | | | |
| | Reinvested | \$138.22 | | \$138.22 | \$1.2882 | 107.29 |
| 1 Jul 2018 | Closing balance | \$106,402.42 | | | | |

Indirect costs of your investment

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

| | \$ Costs |
|---------------------|-----------------|
| Adv Int Sharemarket | 536.68 |
| Total | \$536.68 |

Additional explanation of fees and costs

Generally the benefit of any tax deduction to which the fund is entitled will be passed onto members in the form of reduced fees and costs.

M001352002 - C13647153



Advance Asset Management
Transaction Statement



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13647153
Advance Contact Centre 1800 819 935
Fax Number (02) 9274 5211
Internet advance.com.au
Issue Date 1 November 2017

Transaction Details

| | | \$ Gross Amount | \$ Rebates and Fees | \$ Net Amount | \$ Unit Price | Number of Units |
|--|------------|-----------------|---------------------|---------------|---------------|-----------------|
| Advance Alliance Investment Funds | | | | | | |
| Adv Int Sharemarket | | | | | | |
| 31 Oct 2017 | Investment | \$34,000.00 | | \$34,000.00 | \$1.2109 | 28,078.28 |
| = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee - = negative income m = more than one charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax w = withdrawal fee | | | | | | |

Summary of your Unit Holdings as at 31 October 2017 *

| Fund | Units | \$ Investment Value |
|-------------------------------|-----------|---------------------|
| Adv Int Sharemarket | 82,503.29 | \$99,193.70 |
| Total Investment Value | | \$99,193.70 |

* The withdrawal price used to calculate the investment value of each Fund is the latest available at the date shown but not all funds may be priced at that date.

You can find out the daily unit price and the withdrawal value of your investment at any time on advance.com.au.

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'.

S000004Q01 - C13647153

APN | Property Group

10 July 2018

Mt Rae Investments Pty Ltd
 ATF Miller Retirement Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund | Investor number 10024958
 ARSN 090 467 208

Summary of distributions received for the period 1 April 2018 to 30 June 2018

| Accrued Date | Date Paid | Unit Holding | Cents Per Unit | Gross Distribution Amount (\$) | Tax Withheld Amount (\$) | Net Distribution Amount (\$) |
|-------------------------------|-----------|--------------|----------------|--------------------------------|--------------------------|------------------------------|
| 30 Apr 18 | 10 May 18 | 63,859.45 | 1.0416 | 665.16 | 0.00 | 665.16 |
| 31 May 18 | 8 Jun 18 | 63,859.45 | 1.0416 | 665.16 | 0.00 | 665.16 |
| 30 Jun 18 | 10 Jul 18 | 63,859.45 | 1.0416 | 665.16 | 0.00 | 665.16 |
| Total for period | | | 3.1248 | 1,995.48 | 0.00 | 1,995.48 |
| Financial Year to Date | | | 12.4992 | 6,946.86 | 0.00 | 6,946.86 |

*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 2018 to 10 July 2018 | 10024958

| Transaction Date | Transaction Type | Gross Amount (\$) | Deductions* (\$) | Cash Amount (\$) | Reinvestment Amount (\$) | Unit Price (\$) | Number of Units | Unit Balance | Redemption Price (\$) | Investment Value (\$) |
|------------------|------------------|-------------------|------------------|------------------|--------------------------|-----------------|-----------------|--------------|-----------------------|-----------------------|
| 01 Apr 18 | Unit Holding | | | | | | | 63,859.45 | 2.1687 | 138,491.98 |
| 10 Apr 18 | Distribution | 665.16 | - | 665.16 | - | - | - | 63,859.45 | 2.2076 | 140,976.12 |
| 10 May 18 | Distribution | 665.16 | - | 665.16 | - | - | - | 63,859.45 | 2.2645 | 144,609.72 |
| 08 Jun 18 | Distribution | 665.16 | - | 665.16 | - | - | - | 63,859.45 | 2.2761 | 145,350.49 |
| 30 Jun 18 | Unit Holding | | | | | | | 63,859.45 | 2.3305 | 148,824.44 |
| 10 Jul 18 | Distribution | 665.16 | - | 665.16 | - | - | - | 63,859.45 | 2.3551 | 150,395.39 |

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

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 APST No 237500

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

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

APN | Property Group

25 October 2017

Mt Rae Investments Pty Ltd
ATF Miller Retirement Fund
c/o Integrity Financial Planners Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Transaction Statement

APN Property for Income Fund | Investor number 10024958
ARSN 090 467 208

Dear Investor

Thank you for your additional application in the APN Property for Income Fund. Details of your application received are set out below:

| Date | Gross Investment | Brokerage | Net Amount | Unit Price | Units | Unit Balance |
|-----------|------------------|-----------|-------------|------------|-----------|--------------|
| 24 Oct 17 | \$75,000.00 | \$0.00 | \$75,000.00 | \$2.2642 | 33,124.28 | 63,859.45 |

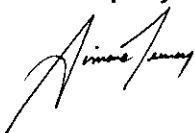
Additional investments can be made by filling in an Application Form as provided in the fund's Product Disclosure Statement. Alternatively, you may apply for additional units using the BPAY details provided below.

APN Online

With [APN Online](#), enjoy secure and convenient access to your transaction statements. Additionally, APN Online allows you to access and update your account details. Enquire about APN Online today by phone or email us on apnpg@apngroup.com.au to find out how easy it is to access.

If you have any questions regarding your investment please contact APN Investor Services on 1800 996 456 and quote your investor number.

Yours sincerely
APN Property Group Limited



Simone Newman
Head of Investor Services



Billers Code: 777706

Ref: 10249589

Telephone & Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit, or transaction account. More info: www.bpay.com.au

Managed Investment Funds Statement

Your details



Mt Rae Investments Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2018 to 30 June 2018
Account number 090 009101577
Account name Mt Rae Investments Pty Ltd
Miller Superannuation Fund
Miller Superannuation Fund A/C
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 2017 **\$305,448.04**
Your closing account balance as at: 30 June 2018 **\$310,619.51**

Total investment return for the period (including distributions): **\$16,880.86**

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 \$ |
|------------------------|-------------|--------------|---------------|-------------------|
| Imputation | 001 | 45,819.9596 | 3.4614 | 158,601.21 |
| Property Securities | 007 | 176,847.7211 | 0.8596 | 152,018.30 |
| Account value | | | | 310,619.51 |

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. The final PDS can be obtained by calling us on 13 13 36 and should be read in conjunction with the Product flyers which are available on our website colonialfirststate.com.au.

Managed Investment Funds Statement

090 009101577

Your account summary

| | |
|--|---------------------|
| Opening balance at 31 December 2017 | \$305,448.04 |
| Your investments | |
| Distributions | \$11,709.39 |
| Your withdrawals | |
| Distribution payments | \$-11,709.39 |
| Change in investment value | \$5,171.47 |
| <i>The increase or decrease in the value of your investment over the statement period.</i> | |
| Closing balance at 30 June 2018 | \$310,619.51 |

Your distribution information

| Investment option(s) | | Units | Dist'n per unit \$ | Value \$ |
|----------------------|----------|--------------|--------------------|----------|
| Imputation | 25 March | 45,819.9596 | 0.0380 | 1,741.16 |
| Imputation | 30 June | 45,819.9596 | 0.1365 | 6,254.42 |
| Property Securities | 25 March | 176,847.7211 | 0.0060 | 1,061.09 |
| Property Securities | 30 June | 176,847.7211 | 0.0150 | 2,652.72 |

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 121231112

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 |
|--------------------------|--------------|
| Imputation Fund | 62.50 |
| Property Securities Fund | 37.50 |

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.

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Managed Investment Funds Statement

090 009101577

Your account transactions

| Date | Transaction | Amount \$ | Unit Price \$ | Units | Value \$ |
|---|----------------------------|--------------|------------------|--------------|-------------|
| Investment summary - Imputation | | | | | |
| 31 Dec 2017 | Opening balance | | 3.3165 | 45,819.9596 | 151,961.90 |
| 25 Mar 2018 | Distribution | 1,741.16 | | | |
| | Distribution paid | -1,741.16 | | | |
| 30 Jun 2018 | Distribution | 6,254.42 | | | |
| | Distribution paid | -6,254.42 | | | |
| | Change in investment value | | | | 6,639.31 |
| 30 Jun 2018 | Closing balance | | 3.4614 | 45,819.9596 | 158,601.21 |
| Investment summary - Property Securities | | | | | |
| 31 Dec 2017 | Opening balance | | 0.8679 | 176,847.7211 | 153,486.14 |
| 25 Mar 2018 | Distribution | 1,061.09 | | | |
| | Distribution paid | -1,061.09 | | | |
| 30 Jun 2018 | Distribution | 2,652.72 | | | |
| | Distribution paid | -2,652.72 | | | |
| | Change in investment value | | | | -1,467.84 |
| 30 Jun 2018 | Closing balance | | 0.8596 | 176,847.7211 | 152,018.30 |

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

Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. \$2,515.79

These other management costs are reflected in the daily unit price and are paid monthly.

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

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001064/063841

INVESTMENT CONFIRMATION
Colonial First State Managed Investment Funds

Mt Rae Investments Pty Ltd
Miller Superannuation Fund
Miller Superannuation Fund A/C

Account number: 0900 0910 1577

Transaction summary

Date of investment: 23/10/2017

| Investment option | Units purchased | Contribution fee \$ | Unit price \$ | Investment amount \$ |
|--------------------------------|------------------------|----------------------------|----------------------|-----------------------------|
| Imputation | 11,758.8810 | \$0.00 | 3.2316 | \$38,000.00 |
| Property Securities | 115,571.7762 | \$0.00 | 0.8220 | \$95,000.00 |
| Total investment amount | | | | \$133,000.00 |

Current investment summary as at 23/10/2017*

| Investment option | Unit balance | Unit price \$ | Current value \$ |
|-------------------------------|---------------------|----------------------|-------------------------|
| Imputation | 45,819.9596 | 3.2187 | \$147,480.70 |
| Property Securities | 176,847.7211 | 0.8187 | \$144,785.23 |
| Total investment value | | | \$292,265.93 |

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.



Distribution Statement



016

1830/001743/B00712/93583/B
Mt Rae Investments Pty Ltd ATF Miller
Retirement Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

| | |
|------------------|---|
| Client number | 344891003 |
| Account number | AC720251101 |
| Issue date | 10 July 2018 |
| Reporting Period | 01 April 2018 - 30 June 2018 |
| Client services | 1800 022 033 |
| Account name | Mt Rae Investments Pty Ltd As Trustee For Miller Retirement Fund |

Adviser Robert Taylor

Distribution summary

| | |
|--------------------------|------------|
| Distribution amount | \$8,251.89 |
| Net distribution payment | \$8,251.89 |

Opening investment summary as at 01/07/2018

| Investments | Investment (%) | Units | Exit price | Balance |
|----------------------------|----------------|------------|------------|---------------------|
| Perpetual Industrial Share | 100.00% | 91,985.172 | \$1.514 | \$139,271.62 |
| Total | 100.00% | | | \$139,271.62 |

Distribution details

| Investments | Distribution period | Units | Cents/unit | Amount |
|----------------------------|-------------------------|------------|------------|-------------------|
| Perpetual Industrial Share | 01/04/2018 - 30/06/2018 | 91,985.172 | 8.971 | \$8,251.89 |
| Total distribution | | | | \$8,251.89 |

Net distribution payment details

| Investments | Distribution method | Reinvestment date | Units | Reinvestment unit price | Amount |
|----------------------------|---------------------|-------------------|-------|-------------------------|-------------------|
| Perpetual Industrial Share | Direct Credit | | | | \$8,251.89 |
| Net distribution | | | | | \$8,251.89 |

Direct credit details

| | |
|--|----------------------------|
| Account name | Mt Rae Investments Pty Ltd |
| BSB number | 182222 |
| Account number | xxxxxx112 |
| Total amount for reporting period | \$8,251.89 |

Administration

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

1830/001743/B00712/93583/B

S001743

1830/001743/B00712/93583/B_WF_DIST_101016186_WealthFocusInvestmentFunds
73583/B/WF_DIST_JUNE_2018_Batch_2_DistUT_101016186



Additional Investment Statement



016

6/000004/B66701/45080
Mt Rae Investments Pty Ltd ATF Miller
Retirement Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

| | |
|-----------------|-----------------|
| Client number | 344891003 |
| Account number | AC720251101 |
| Issue date | 25 October 2017 |
| Client services | 1800 022 033 |

Adviser Robert Taylor

Account name Mt Rae Investments Pty Ltd As Trustee
For Miller Retirement Fund

Investment details

| | |
|---------------------|-------------|
| Effective date | 23/10/2017 |
| Amount received | \$48,000.00 |
| Net amount invested | \$48,000.00 |

Investment allocation

| Investments | Investment (%) | Units | Entry price | Amount |
|----------------------------|----------------|------------|-------------|--------------------|
| Perpetual Industrial Share | 100.00% | 30,367.235 | \$1.581 | \$48,000.00 |
| Total | 100.00% | | | \$48,000.00 |

Closing investment summary as at 23/10/2017

| Investments | Investment (%) | Units | Exit price | Balance |
|----------------------------|----------------|------------|------------|---------------------|
| Perpetual Industrial Share | 100.00% | 91,985.172 | \$1.576 | \$144,960.90 |
| Total | 100.00% | | | \$144,960.90 |

Distributions

| Investments | Frequency | Payment method |
|----------------------------|-----------|----------------|
| Perpetual Industrial Share | Quarterly | Direct Credit |

Direct credit details

| | |
|----------------|----------------------------|
| Account name | Mt Rae Investments Pty Ltd |
| BSB number | 182222 |
| Account number | 121231112 |

Investment strategy for future investments

| Investments | Percentage |
|----------------------------|----------------|
| Perpetual Industrial Share | 100.00% |
| Total | 100.00% |

Administration

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

6/000004

6/000004/B66701/45080/Additional UT_100724614_WealthFocusInvestmentFunds

| | | | | | | |
|--------------------------------------|--|--------------------------------------|---------------------------------|--|-------------|-----------------------|
| SWT | | Client: MILLER RETIREMENT FUND | Balance Date 30 JUNE 2018 | Prepared By RMT | Reviewed By | Index I |
| Lead Schedule OTHER ASSETS | | | Date 26/10/18 | Date | | |
| | Sch Ref | Notes | Final | Last Year | | |
| <u>CASH</u> | | | | | | |
| MACQUARIE CMT A/C NO: 121 231 112 | | PER SOL 6 BANK REC | 252,138.09 | 575,869.36 | | |
| <u>ATO TAX REFUND</u> | | | | | | |
| 2018 YEAR | | PER TAX REC FOR YEAR | 4,048.02 | 3,472.80 | | |
| <u>OTHER ASSETS</u> | | | | | | |
| LIST DETAILS | | RECEIVED - X | 0.00 | 0.00 | | |
| TOTAL OTHER ASSETS | | | \$256,186.11 | \$579,342.16 | | |
| Notes | 1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec 3. ATO refund to be recorded only if refund is after all other taxes are paid | | | KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts | | |

For 680 Cash at bank

Currency: AUD

| Reference | Date | Amount |
|-----------------------|------------|--------------|
| Statement Balance: | | (274,313.90) |
| Unpresented Receipts: | | |
| 406 | 25/06/2018 | 8,907.14 |
| 407 | 26/06/2018 | 665.16 |
| 408 | 27/06/2018 | 8,251.89 |
| | | <hr/> |
| | | 17,824.19 |
| | | <hr/> |
| | | (292,138.09) |
| Unpresented Payments: | | |
| 121 | 30/06/2018 | 40,000.00 |
| | | <hr/> |
| | | 40,000.00 |
| | | <hr/> |
| | | (252,138.09) |
| | | <hr/> |
| Ledger Bank Balance: | | <hr/> |
| | | 252,138.09 |



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$289,950.62**
as at 31 Jul 18

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|--|-----------------|------------------|-------------------|
| 30.06.18 | | | 274,313.90 |
| 03.07.18 | | 8,907.14 | 283,221.04 |
| 10.07.18 | | 665.16 | 283,886.20 |
| 12.07.18 | | 8,251.89 | 292,138.09 |
| 27.07.18 | 2,500.00 | | 289,638.09 |
| 31.07.18 | | 312.53 | 289,950.62 |
| CLOSING BALANCE AS AT 31 JUL 18 | 2,500.00 | 18,136.72 | 289,950.62 |

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

Handwritten notes:
~~19710~~ 6254.52
 19725 2652.72

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. 121231112

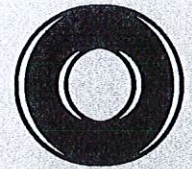
deposits using BPay

From another bank



Bill code: 20206
Ref: 121 231 112

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$274,313.90**
as at 30 Jun 18

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|--|-----------------|---------------|-------------------|
| 31.05.18 | | | 275,859.05 |
| 08.06.18 | | 197.20 665.16 | 276,524.21 |
| 28.06.18 | 552.15 2,500.00 | | 274,024.21 |
| 29.06.18 | | 199 289.69 | 274,313.90 |
| CLOSING BALANCE AS AT 30 JUN 18 | 2,500.00 | 954.85 | 274,313.90 |

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

annual interest summary 2017/2018

| | |
|-------------------|----------|
| INTEREST PAID | 5,023.41 |
| TOTAL INCOME PAID | 5,023.41 |

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. 121231112

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 231 112

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$275,859.05**
as at 31 May 18

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|--|----------------|--------------|-------------------|
| 30.04.18 OPENING BALANCE | | | 277,470.91 |
| 10.05.18 APNFM LTD CLRACC 10024958 Distribut | | 19710 665.16 | 278,136.07 |
| 28.05.18 PP TO STG MARGARET MILLER | 55215 2,500.00 | | 275,636.07 |
| 28.05.18 CHEQUE BOOK FEE | 309 30.00 | | 275,606.07 |
| 31.05.18 MACQUARIE CMA INTEREST PAID* | | 199 300.98 | 275,907.05 |
| 31.05.18 CHEQUE WITHDRAWAL 000120 | 364 48.00 | | 275,859.05 |
| CLOSING BALANCE AS AT 31 MAY 18 | 2,578.00 | 966.14 | 275,859.05 |

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121231112

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 231 112

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$277,470.91**
as at 30 Apr 18

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|--|----------|----------|------------|
| 31.03.18 OPENING BALANCE | | | 278,522.11 |
| 10.04.18 APNFM LTD CLRACC 10024958 Distribut | 19710 | 665.16 | 279,187.27 |
| 13.04.18 PIML UT Distribu AC720251101 | 19760 | 490.94 | 279,678.21 |
| 27.04.18 PP TO STG MARGARET MILLER | 55215 | 2,500.00 | 277,178.21 |
| 30.04.18 MACQUARIE CMA INTEREST PAID* | 199 | 292.70 | 277,470.91 |
| CLOSING BALANCE AS AT 30 APR 18 | 2,500.00 | 1,448.80 | 277,470.91 |

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

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121231112

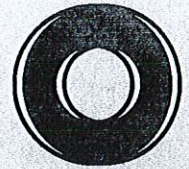
deposits using BPay

From another bank



Bill code: 20206
Ref: 121 231 112

continued on next



MACQUARIE

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ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



016 32222

MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$278,522.11**
as at 31 Mar 18

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|--|-----------------------|----------|------------|
| 28.02.18 OPENING BALANCE | | | 277,253.30 |
| 09.03.18 APNFM LTD CLRACC 10024958 Distribut | <i>19720</i> | 665.16 | 277,918.46 |
| 26.03.18 Col First State DD001090009101577 | <i>0</i> | 2,802.25 | 280,720.71 |
| 28.03.18 PP TO STG MARGARET MILLER | <i>55275</i> 2,500.00 | | 278,220.71 |
| 29.03.18 MACQUARIE CMA INTEREST PAID* | <i>1979</i> | 301.40 | 278,522.11 |
| CLOSING BALANCE AS AT 31 MAR 18 | 2,500.00 | 3,768.81 | 278,522.11 |

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

\$19720 1741.16
19725 1061.09

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. 121231112

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 231 112

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$277,253.30**
as at 28 Feb 18

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|---------------------------------|----------|---------|------------|
| 31.01.18 | | | 278,814.72 |
| 12.02.18 | | 665.16 | 279,479.88 |
| 28.02.18 | | 273.42 | 279,753.30 |
| 28.02.18 | 2,500.00 | | 277,253.30 |
| CLOSING BALANCE AS AT 28 FEB 18 | 2,500.00 | 938.58 | 277,253.30 |

* Stepped interest rates as at 28 February 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121231112

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 231 112

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$278,814.72**
as at 31 Jan 18

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|--------------|----------|----------|------------|
| 31.12.17 | | | 278,778.09 |
| 10.01.18 | | 3,213.81 | 281,991.90 |
| 10.01.18 | | 665.16 | 282,657.06 |
| 10.01.18 | | 1,103.07 | 283,760.13 |
| 22.01.18 | 2,750.00 | | 281,010.13 |
| 25.01.18 | 2,500.00 | | 278,510.13 |
| 31.01.18 | | 304.59 | 278,814.72 |

Handwritten notes:
 301
 582.15
 199
 3472.81
 259.00

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. 121231112

deposits using BPay
From another bank

| | |
|-----------------|------------------|
| B PAY | Bill code: 20206 |
| | Ref: 121 231 112 |

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$278,778.09**
as at 31 Dec 17

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|--|----------------------|---------------------|-------------------|
| 30.11.17 OPENING BALANCE | | | 278,159.51 |
| 11.12.17 APNFM LTD CLRACC 10024958 Distribut | | <i>19710</i> 665.16 | 278,824.67 |
| 18.12.17 Col First State DD001090009101577 | | <i>0</i> 2,121.38 | 280,946.05 |
| 28.12.17 PP TO STG MARGARET MILLER | <i>5525</i> 2,500.00 | | 278,446.05 |
| 29.12.17 MACQUARIE CMA INTEREST PAID* | | <i>199</i> 332.04 | 278,778.09 |
| CLOSING BALANCE AS AT 31 DEC 17 | 2,500.00 | 3,118.58 | 278,778.09 |

* Interest rate for the period 1 December to 31 December: 1.40%pa (31 days)

Reminder as at 1 January 2018, your interest rate will change.
Visit www.macquarie.com/cma for more details.

19720 1237.14
19725 804.24

how to make a transaction

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

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction

| | |
|--|------------------|
| | Bill code: 20206 |
| | Ref: 121 231 112 |

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121231112

continued on next



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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$278,159.51**
as at 30 Nov 17

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|---------------------------------|----------------|-------------|-------------------|
| 31.10.17 | | | 279,672.28 |
| 10.11.17 | | 1970 665.16 | 280,337.44 |
| 28.11.17 | 55275 2,500.00 | | 277,837.44 |
| 30.11.17 | | 199 322.07 | 278,159.51 |
| CLOSING BALANCE AS AT 30 NOV 17 | 2,500.00 | 987.23 | 278,159.51 |

* Interest rate for the period 1 November to 30 November: 1.40%pa (30 days)

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. 121231112

deposits using BPay

From another bank



Bill code: 20206
Ref: 121 231 112

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$279,672.28**
as at 31 Oct 17

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|--------------|-------------------------------------|--|------------|
| 30.09.17 | | | 572,442.52 |
| 10.10.17 | | APNFM LTD CLRACC 10024958 Distribut 320.14 | 572,762.66 |
| 11.10.17 | | PIML UT Distribu AC720251101 365.95 | 573,128.61 |
| 13.10.17 | CHEQUE WITHDRAWAL 000114 1,540.00 | | 571,588.61 |
| 23.10.17 | CHEQUE WITHDRAWAL 000117 133,000.00 | | 438,588.61 |
| 23.10.17 | CHEQUE WITHDRAWAL 000116 48,000.00 | | 390,588.61 |
| 24.10.17 | CHEQUE WITHDRAWAL 000118 75,000.00 | | 315,588.61 |
| 24.10.17 | CHEQUE WITHDRAWAL 000115 34,000.00 | | 281,588.61 |
| 27.10.17 | PP TO STG MARGARET MILLER 2,500.00 | | 279,088.61 |
| 31.10.17 | | MACQUARIE CMA INTEREST PAID* 583.67 | 279,672.28 |

Handwritten notes:
 79920 30,000.00
 79925 95,000.00

how to make a transaction

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

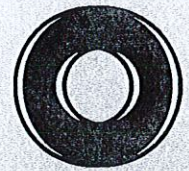
by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121231112

deposits using BPay
From another bank

| | |
|--|------------------|
| | Bill code: 20206 |
| | Ref: 121 231 112 |

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$572,442.52**
as at 30 Sep 17

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|--|---------------|----------|-------------------|
| 31.08.17 OPENING BALANCE | | | 572,553.27 |
| 11.09.17 APNFM LTD CLRACC 10024958 Distribut | <i>19720</i> | 320.14 | 572,873.41 |
| 25.09.17 Col First State DD001090009101577 | <i>Ø</i> | 1,410.03 | 574,283.44 |
| 28.09.17 PP TO STG MARGARET MILLER | <i>552.15</i> | 2,500.00 | 571,783.44 |
| 29.09.17 MACQUARIE CMA INTEREST PAID* | <i>199</i> | 659.08 | 572,442.52 |
| CLOSING BALANCE AS AT 30 SEP 17 | 2,500.00 | 2,389.25 | 572,442.52 |

* Interest rate for the period 1 September to 30 September: 1.40%pa (30 days)

Ø 19720 1226.20
19725. 193.83.

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. 121231112

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 231 112

continued on next



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GPO Box 2520
Sydney, NSW 2001



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$572,553.27**
as at 31 Aug 17

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| transactions | debits | credits | balance |
|---------------------------------|----------------|--------------|------------|
| 31.07.17 | | | 574,050.69 |
| 10.08.17 | | 19210 320.14 | 574,370.83 |
| 28.08.17 | 55215 2,500.00 | | 571,870.83 |
| 31.08.17 | | 597 682.44 | 572,553.27 |
| CLOSING BALANCE AS AT 31 AUG 17 | 2,500.00 | 1,002.58 | 572,553.27 |

* Interest rate for the period 1 August to 31 August: 1.40%pa (31 days)

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. 121231112

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 231 112

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$574,050.69**
as at 31 Jul 17

account name MT RAE INVESTMENTS PTY LTD ATF
MILLER RETIREMENT FUND
account no. 121231112

| | transactions | debits | credits | balance |
|----------|--|-----------------|------------------|-------------------|
| 30.06.17 | OPENING BALANCE | | | 560,455.26 |
| 03.07.17 | Col First State DD001090009101577 | | 10,563.27 | 571,018.53 |
| 10.07.17 | APNFM LTD CLRACC 10024958 Distribut | | 320.14 | 571,338.67 |
| 13.07.17 | PIML UT Distribu AC720251101 | | 4,530.69 | 575,869.36 |
| 28.07.17 | PP TO STG MARGARET MILLER | 552.15 2,500.00 | | 573,369.36 |
| 31.07.17 | MACQUARIE CMA INTEREST PAID* | 199 | 681.33 | 574,050.69 |
| | CLOSING BALANCE AS AT 31 JUL 17 | 2,500.00 | 16,095.43 | 574,050.69 |

* Interest rate for the period 1 July to 31 July: 1.40%pa (31 days)

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. 121231112

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 231 112

continued on next

Client Code: MIL202 For 680, Cash at bank Currency: AUD

| Date | Description | Type | Receipts | | Payments | | Balance |
|------------|------------------------------------|------|----------|---------|-----------|----------|-----------|
| | | | Account | Ref No. | Amount | Cheq No. | |
| | Opening Balance | | | | | | 575869.36 |
| 31/07/2017 | cmt int | Rec | 199 | 376 | | | |
| 10/08/2017 | APN dist | Rec | 19710 | 378 | 681.33 | | 576550.69 |
| 31/08/2017 | cmt int | Rec | 199 | 377 | 320.14 | | 576870.83 |
| 11/09/2017 | APN dist | Rec | 19710 | 379 | 682.44 | | 577553.27 |
| | | | | | 320.14 | | 577873.41 |
| 25/09/2017 | Col imp fund dist | Rec | 19720 | | 1226.30 | | |
| | Col prop fund dist | | 19725 | | 183.73 | | |
| | Dissect total | | | | 1410.03 | | 579283.44 |
| 30/09/2017 | cmt int | Rec | 199 | 380 | 659.08 | | 579942.52 |
| 10/10/2017 | APN dist | Rec | 19710 | 382 | 320.14 | | 580262.66 |
| 10/10/2017 | IFP fees | Pay | 301 | | | 1540.00 | 578722.66 |
| 11/10/2017 | Perp ind shrs dist | Rec | 19760 | 383 | 365.95 | | 579088.61 |
| 11/10/2017 | investment in Adv int shares fund | Pay | 79905 | | | 34000.00 | 545088.61 |
| 12/10/2017 | investment in Perp ind shares fund | Pay | 79960 | | | 48000.00 | 497088.61 |
| 13/10/2017 | investment in Col imp fund | Pay | 79920 | | | 38000.00 | |
| | investment in Col prop fund | | 79925 | | | 95000.00 | |
| | Dissect total | | | | 133000.00 | | 364088.61 |
| 14/10/2017 | investment in APN prop fund | Pay | 79910 | | | 75000.00 | 289088.61 |
| 31/10/2017 | cmt int | Rec | 199 | 384 | 583.67 | | 289672.28 |
| 10/11/2017 | APN dist | Rec | 19710 | 385 | 665.16 | | 290337.44 |
| 30/11/2017 | cmt int | Rec | 199 | 386 | 322.07 | | 290659.51 |
| 11/12/2017 | APN dist | Rec | 19710 | 387 | 665.16 | | 291324.67 |
| 18/12/2017 | Col imp fund dist | Rec | 19720 | | 1237.14 | | |
| | Col prop fund dist | | 19725 | | 884.24 | | |
| | Dissect total | | | | 2121.38 | | 293446.05 |
| 31/12/2017 | cmt int | Rec | 199 | 388 | 332.04 | | 293778.09 |
| | | | | | | | |
| 09/01/2018 | 2017 tax refund | Rec | 904 | | 3472.81 | | |
| | ATO fees | | 364 | | (259.00) | | |
| | Dissect total | | | | 3213.81 | | 296991.90 |
| 10/01/2018 | APN dist | Rec | 19710 | 391 | 665.16 | | 297657.06 |

Client Code: MIL202

For 680, Cash at bank

Currency: AUD

| Date | Description | Type | Account | Ref No. | Receipts | | Payments | | Balance |
|------------|--------------------|------|---------|----------|----------|----------|----------|-----------|-----------|
| | | | | | Amount | Cheq No. | Amount | | |
| 11/01/2018 | Perp ind shrs dist | Rec | 19760 | 392 | 1103.07 | | | | 298760.13 |
| 22/01/2018 | SWT fees | Pay | 301 | | | | 119 | 2750.00 | 296010.13 |
| 31/01/2018 | cmt int | Rec | 199 | 393 | 304.59 | | | | 296314.72 |
| 12/02/2018 | APN dist | Rec | 19710 | 394 | 665.16 | | | | 296979.88 |
| 28/02/2018 | cmt int | Rec | 199 | 395 | 273.42 | | | | 297253.30 |
| 09/03/2018 | APN dist | Rec | 19710 | 396 | 665.16 | | | | 297918.46 |
| 26/03/2018 | Col imp fund dist | Rec | 19720 | | 1741.16 | | | | |
| | Col prop fund dist | | 19725 | | 1061.09 | | | | |
| | Dissect total | | | 397 | 2802.25 | | | | 300720.71 |
| 31/03/2018 | cmt int | Rec | 199 | 398 | 301.40 | | | | 301022.11 |
| 10/04/2018 | APN dist | Rec | 19710 | 399 | 665.16 | | | | 301687.27 |
| 13/04/2018 | Perp ind shrs dist | Rec | 19760 | 400 | 490.94 | | | | 302178.21 |
| 30/04/2018 | cmt int | Rec | 199 | 401 | 292.70 | | | | 302470.91 |
| 10/05/2018 | APN dist | Rec | 19710 | 402 | 665.16 | | | | 303136.07 |
| 31/05/2018 | cmt int | Rec | 199 | 403 | 300.98 | | | 48.00 | 303437.05 |
| 31/05/2018 | ASIC fees | Pay | 364 | | | | 120 | | 303389.05 |
| 08/06/2018 | APN dist | Rec | 19710 | 404 | 665.16 | | | | 304054.21 |
| 25/06/2018 | Col imp fund dist | Rec | 19720 | | 6254.42 | | | | |
| | Col prop fund dist | | 19725 | | 2652.72 | | | | |
| | Dissect total | | | 406 | 8907.14 | | | | 312961.35 |
| 26/06/2018 | APN dist | Rec | 19710 | 407 | 665.16 | | | | 313626.51 |
| 27/06/2018 | Perp ind shrs dist | Rec | 19760 | 408 | 8251.89 | | | | 321878.40 |
| 28/06/2018 | cmt charges | BSt | 309 | | | | 153 | 30.00 | 321848.40 |
| 29/06/2018 | MM pension pmts | BSt | 55215 | | | | 154 | 30000.00 | 291848.40 |
| 30/06/2018 | cmt int | Rec | 199 | 405 | 289.69 | | | | 292138.09 |
| 30/06/2018 | DM pension pmt | Pay | 55115 | | | | 121 | 40000.00 | 252138.09 |
| | Closing Balance | | | Receipts | 40636.73 | | Payments | 364368.00 | 252138.09 |

For 680 Cash at bank

Currency: AUD

| Reference | Date | Cashbook value | Amount Presented | Error* |
|---------------------------|------------|---------------------|---------------------|-------------|
| <u>Presented Receipts</u> | | | | |
| 373 | 27/06/2017 | 10,563.27 | 10,563.27 | 0.00 |
| 374 | 28/06/2017 | 320.14 | 320.14 | 0.00 |
| 375 | 29/06/2017 | 4,530.69 | 4,530.69 | 0.00 |
| 376 | 31/07/2017 | 681.33 | 681.33 | 0.00 |
| 378 | 10/08/2017 | 320.14 | 320.14 | 0.00 |
| 377 | 31/08/2017 | 682.44 | 682.44 | 0.00 |
| 379 | 11/09/2017 | 320.14 | 320.14 | 0.00 |
| 380 | 25/09/2017 | 1,410.03 | 1,410.03 | 0.00 |
| 381 | 30/09/2017 | 659.08 | 659.08 | 0.00 |
| 382 | 10/10/2017 | 320.14 | 320.14 | 0.00 |
| 383 | 11/10/2017 | 365.95 | 365.95 | 0.00 |
| 384 | 31/10/2017 | 583.67 | 583.67 | 0.00 |
| 385 | 10/11/2017 | 665.16 | 665.16 | 0.00 |
| 386 | 30/11/2017 | 322.07 | 322.07 | 0.00 |
| 387 | 11/12/2017 | 665.16 | 665.16 | 0.00 |
| 388 | 18/12/2017 | 2,121.38 | 2,121.38 | 0.00 |
| 389 | 31/12/2017 | 332.04 | 332.04 | 0.00 |
| 390 | 09/01/2018 | 3,213.81 | 3,213.81 | 0.00 |
| 391 | 10/01/2018 | 665.16 | 665.16 | 0.00 |
| 392 | 11/01/2018 | 1,103.07 | 1,103.07 | 0.00 |
| 393 | 31/01/2018 | 304.59 | 304.59 | 0.00 |
| 394 | 12/02/2018 | 665.16 | 665.16 | 0.00 |
| 395 | 28/02/2018 | 273.42 | 273.42 | 0.00 |
| 396 | 09/03/2018 | 665.16 | 665.16 | 0.00 |
| 397 | 26/03/2018 | 2,802.25 | 2,802.25 | 0.00 |
| 398 | 31/03/2018 | 301.40 | 301.40 | 0.00 |
| 399 | 10/04/2018 | 665.16 | 665.16 | 0.00 |
| 400 | 13/04/2018 | 490.94 | 490.94 | 0.00 |
| 401 | 30/04/2018 | 292.70 | 292.70 | 0.00 |
| 402 | 10/05/2018 | 665.16 | 665.16 | 0.00 |
| 403 | 31/05/2018 | 300.98 | 300.98 | 0.00 |
| 404 | 08/06/2018 | 665.16 | 665.16 | 0.00 |
| 405 | 30/06/2018 | 289.69 | 289.69 | 0.00 |
| | | <u>38,226.64</u> | <u>38,226.64</u> | <u>0.00</u> |
| <u>Presented Payments</u> | | | | |
| 114 | 10/10/2017 | 1,540.00 | 1,540.00 | 0.00 |
| 115 | 11/10/2017 | 34,000.00 | 34,000.00 | 0.00 |
| 116 | 12/10/2017 | 48,000.00 | 48,000.00 | 0.00 |
| 117 | 13/10/2017 | 133,000.00 | 133,000.00 | 0.00 |
| 118 | 14/10/2017 | 75,000.00 | 75,000.00 | 0.00 |
| 119 | 22/01/2018 | 2,750.00 | 2,750.00 | 0.00 |
| 120 | 31/05/2018 | 48.00 | 48.00 | 0.00 |
| 153 | 28/06/2018 | 30.00 | 30.00 | 0.00 |
| 154 | 29/06/2018 | 30,000.00 | 30,000.00 | 0.00 |
| | | <u>324,368.00</u> | <u>324,368.00</u> | <u>0.00</u> |
| | | <u>(286,141.36)</u> | <u>(286,141.36)</u> | <u>0.00</u> |

| | | | | | |
|--|---|--|-----------------------------------|---------------------|----------------|
| SWT | Client: MILLER RETIREMENT FUND | Balance Date 30 JUNE 2018 | Prepared By RMT | Reviewed By | Index K |
| Lead Schedule TAX PROVISIONS | | | Date 26/10/18 | Date | |
| | Sch Ref | Notes | Final | Last Year | |
| CURRENT TAX LIABILITIES | | | | | |
| 2018 YEAR | | PER TAX RECONCILIATION | -4,048.02 | -3,472.80 | |
| | | LESS: | | | |
| | | 1ST INSTALMENT (SEPT 2017 QTR) | 0.00 | 0.00 | |
| | | 2ND INSTALMENT (DEC 2017 QTR) | 0.00 | 0.00 | |
| | | 3RD INSTALMENT (MAR 2018 QTR) | 0.00 | 0.00 | |
| | | BALANCE PER TRIAL BALANCE | -4,048.02 | -3,472.80 | |
| (NOT RECORDED IN TB) | | 4TH INSTALMENT (JUNE 2018 QTR) | 0.00 | 0.00 | |
| 15/05/2017 | | BALANCE PER TAX RETURN | -4,048.02 | -3,472.80 | |
| 2017 YEAR | | ONLY IF UNPAID AS AT 30/06/2018 | 0.00 | 0.00 | |
| 2000 YEAR (DEFERRED) | | 14TH INSTALMENT (JULY 2006) | 0.00 | 0.00 | |
| | | 15TH INSTALMENT (OCT 2006) | 0.00 | 0.00 | |
| | | 16TH INSTALMENT (JAN 2007) | 0.00 | 0.00 | |
| | | 17TH INSTALMENT (APRIL 2007) | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | |
| TOTAL CURRENT TAX LIABILITIES | | | -\$4,048.02 | -\$3,472.80 | |
| NON CURRENT TAX LIABILITIES | | | | | |
| 2000 YEAR (DEFERRED) (BALANCE OUTSTANDING) | | ONLY AMOUNT PAYABLE AFTER TO 30/06/2018 | 0.00 | 0.00 | |
| | | 0 PMTS * \$x | | | |
| PROVISION FOR DEFERRED TAX LIABILITIES | | PER TAX RECONCILIATION | -10,273.05 | -14,328.90 | |
| (BALANCE MUST BE PROVED!) | | AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS | | | |
| | | UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED | | | |
| | | TAX DEFERRED INCOME RECEIVED TO BE INCLUDED | | | |
| PROOF: MV OF ASSETS 30/06/2018 LESS COST OF ASSETS | | FROM INVESTMENTS SECTION FROM INVESTMENTS SECTION | | | |
| MULTIPLY BY 2/3 | | CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS | | | |
| PLUS TAX DEFERRED INCOME | | | | | |
| MULTIPLY BY 15% | | SUPER FUND TAX RATE | | | |
| TOTAL NON CURRENT TAX LIABILITIES | | | -\$10,273.05 | -\$14,328.90 | |
| TOTAL TAX LIABILITIES | | | -\$14,321.07 | -\$17,801.70 | |
| Notes | 1. Tax reconciliation worksheet should form basis of calculations | | KEY: | | |
| | 2. Reconciliation forms basis for tax note to accounts | | P = Agreed to last years accounts | | |
| | 3. ATO refunds recorded here and in Other Debtors | | G/L = Agreed to Trial Balance | | |
| | 4. Investment manager tax summaries to included in this section not revenue | | ^ = Additions checked | | |
| | | | F = Agreed to final accounts | | |

MILLER RETIREMENT FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2018

| DESCRIPTION | INCOME TAX EXPENSE | | PROVISION FOR TAX | | FUTURE INCOME TAX BENEFIT | | PROVISION FOR DEFERRED TAX | | |
|--|--------------------|--|-------------------|--|---------------------------|----------|----------------------------|------------|-----------------|
| | | | | | OPENING BALANCE | MOVEMENT | CLOSING BALANCE | MOVEMENT | CLOSING BALANCE |
| ACCRUED BENEFITS FROM OPERATIONS | 66,806.00 | | -66,806.00 | | | | | | |
| PERMANENT DIFFERENCES | | | | | | | | | |
| PENALTIES & FINES | 0.00 | | 0.00 | | | | | | |
| IMPUTATION CREDITS | 4,048.00 | | -4,048.00 | | | | | | |
| FOREIGN TAX CREDITS | 409.00 | | -409.00 | | | | | | |
| WITHHOLDING TAX | 0.00 | | 0.00 | | | | | | |
| NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS | 0.00 | | 0.00 | | | | | | |
| NON ASSESSABLE TRUST | | | | | | | | | |
| CAPITAL GAINS | -4,633.00 | | 4,633.00 | | | | | | |
| NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS | 0.00 | | 0.00 | | | | | | |
| EXEMPT PENSION INCOME | -26,072.00 | | 26,072.00 | | | | | | |
| MEMBER CONTRIBUTIONS | 0.00 | | 0.00 | | | | | | |
| 1/3 DISCOUNT ON UNREALISED CAPITAL GAINS | -13,519.00 | | 13,519.00 | | | | | | |
| TIMING DIFFERENCES | | | | | | | | | |
| TAX DEFERRED TRUST DISTRIBUTIONS | | | 6,687.00 | | | | 95,526.00 | -27,039.00 | 68,487.00 |
| UNREALISED CAPITAL GAINS | | | 33,871.00 | | | | | | |
| CAPITAL LOSSES | | | | | | | | | |
| OPENING BALANCE | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| CLOSING BALANCE | | | | | | | | | |
| less PERMANENT DIFFERENCE | | | | | | | | | |
| DISC ON UNREALISED CAP GAINS | | | -13,519.00 | | | | | | |
| TOTAL ASSESSABLE INCOME | 27,039.00 | | 0.00 | | 0.00 | 0.00 | 95,526.00 | -27,039.00 | 68,487.00 |
| TAX PAYABLE AT 15% | 4,055.85 | | 0.00 | | 0.00 | 0.00 | 14,328.90 | -4,055.85 | 10,273.05 |
| IMPUTATION CREDITS | -4,048.02 | | 4,048.02 | | | | | | |
| FOREIGN TAX CREDITS | 0.00 | | 0.00 | | | | | | |
| TFN TAX | 0.00 | | 0.00 | | | | | | |
| TOTAL TAX PAYABLE | 7.83 | | 4,048.02 | | 0.00 | 0.00 | 14,328.90 | -4,055.85 | 10,273.05 |

| 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 | 0.00 | 0.00 | 0.00 |
| ADVANCE MANAGED FUNDS | | 2.13 | 102.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| APN MANAGED FUNDS | | 0.00 | 0.00 | 0.00 | 3,442.17 | 0.00 | 0.00 |
| CHALLENGER MANAGED FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLONIAL MANAGED FUNDS - NO 1 | | 2,122.34 | 240.20 | 0.00 | 3,245.18 | 2,461.07 | 0.00 |
| COLONIAL MANAGED FUNDS - NO 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CREDIT SUISSE MANAGED FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ING MANAGED FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MACQUARIE MANAGED FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERPETUAL MANAGED FUNDS | | 1,923.55 | 66.51 | 0.00 | 0.00 | 2,171.93 | 0.00 |
| C/FWD END OF YEAR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 4,048.02 | 409.19 | 0.00 | 6,687.35 | 4,633.00 | 0.00 |

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2018

| | |
|------------------------------------|-------------------|
| DIRECT EQUITIES | 0.00 |
| MANAGED FUNDS | 705,111.95 |
| TOTAL ASSETS - MARKET VALUE | 705,111.95 |

ASSETS - COST

| | |
|----------------------------|-------------------|
| DIRECT EQUITIES | 0.00 |
| MANAGED FUNDS | 835,547.89 |
| TOTAL ASSETS - COST | 835,547.89 |

NET INCREMENT TO 30/06/2018

-130,435.94

TAX DEFERRED INCOME C/FWD

TOTAL

REDEEMED

YEAR

2018

YEAR

2017

YEAR

2016

YEAR

2015

YEAR

PRE 2014

B/FWD PREVIOUS YEAR

0.00

ADVANCE MANAGED FUNDS

3.00

APN MANAGED FUNDS

5,327.96

CHALLENGER MANAGED FUNDS

1,392.53

COLONIAL MANAGED FUNDS - NO 1

11,002.09

COLONIAL MANAGED FUNDS - NO 2

0.00

CREDIT SUISSE MANAGED FUNDS

1,684.50

ING MANAGED FUNDS

0.00

MACQUARIE MANAGED FUNDS

0.00

PERPETUAL MANAGED FUNDS

226.81

C/FWD END OF YEAR

0.00

TOTALS

19,636.89

TOTAL UNREALISED INCOME

-102,728.75

CGT CONCESSION APPLIED - 1/3

-34,242.92

TOTAL UNREALISED TAXABLE INCOME

-68,485.83

TAX RATE APPLIED - 15%

-10,272.87

DIFFERENCE

0.17

ADVANCE TAX STATEMENT
1 July 2017 to 30 June 2018

ADVANCE
ASSET MANAGEMENT

F 001552



MT RAE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13647153

Advance Contact Centre 1800 819 935

Fax (02) 9274 5211

Web advance.com.au

Issue Date 17 July 2018

Summary : Information for your 2018 Tax Return

| Tax Return Instructions Item | Amount | Tax Return Label |
|---|----------|------------------|
| Non-primary production income | \$0.54 | 13U |
| Franked distributions | \$2.13 | 13C |
| Franking credits | \$2.13 | 13Q |
| Credit for TFN amounts withheld | \$0.00 | 13R |
| Total capital gains | \$0.00 | 18H |
| Net capital gains | \$0.00 | 18A |
| Foreign income | \$240.16 | 20E/20M |
| Australian franking credits from a NZ company | \$0.00 | 20F |
| Foreign income tax offset | \$102.48 | 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.

Managed Investment Funds
2017/18 Tax Return Information Statement

Account number: 090 009101577
Account type: Super fund
Account name: Mt Rae Investments Pty Ltd
 Miller Superannuation Fund
 Miller Superannuation Fund A/C
TFN/ABN: Provided

11417 | 0000007 | 68269 | 001



Mt Rae Investments 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 2018 tax return items

| Tax return | Amount (\$) | Tax return label |
|---|--------------------|-------------------------|
| Interest income | 0.00 | 10L |
| TFN amounts withheld (Interest) | 0.00 | 10M |
| Non-primary production income | 1,614.67 | 13U |
| Franked distributions from trusts | 4,796.75 | 13C |
| Share of franking credits – franked dividends | 2,122.34 | 13Q |
| TFN amounts withheld (Trust Distribution) | 0.00 | 13R |
| Total current year capital gains | 7,383.20 | 18H |
| Net capital gain | 4,922.13 | 18A |
| Controlled Foreign Company (CFC) income | 0.00 | 19K |
| Assessable foreign source income | 563.54 | 20E |
| Other net foreign source income | 563.54 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign Income Tax Offset | 240.20 | 20O |

Part B

Capital gains tax information – additional information for item 18

| | Amount (\$) |
|---|--------------------|
| Capital gains - discount method (grossed-up amount) | 7,383.20 |
| Capital gains - other than discount method | 0.00 |
| Total current year capital gains | 7,383.20 |

Notes

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

Keeping your account details up-to-date

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



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

Interest income

0.00

Total - components of distribution/attribution

| | Cash distribution (\$) | Tax paid/Franching credit (\$) | Attribution/Taxable amount (\$) |
|---|------------------------|--------------------------------|---------------------------------|
| Australian income | | | |
| Dividends - unfranked not CFI* | 48.14 | | 48.14 |
| Dividends - unfranked CFI* | 211.74 | | 211.74 |
| Interest | 172.76 | | 172.76 |
| Interest exempt from non-resident withholding | 0.00 | | 0.00 |
| Other income | 1,182.03 | | 1,182.03 |
| Non-primary production income | 1,614.67 | | 1,614.67 |
| Dividends - franked amount | 2,674.41 | 2,122.34 | 4,796.75 |
| Capital gains | | | |
| Discounted capital gain TAP^ | 0.60 | | 0.60 |
| Discounted capital gain NTAP^ | 3,691.00 | | 3,691.00 |
| Capital gains - other TAP^ | 0.00 | | 0.00 |
| Capital gains - other NTAP^ | 0.00 | | 0.00 |
| Capital gain | 3,691.60 | | 3,691.60 |
| CGT gross-up amount (AMIT) | | | 3,691.60 |
| Other capital gains distribution (AMIT) | 3,691.60 | | |
| CGT concession amount (non-AMIT) | 0.00 | | |
| Total current year/distributed capital gains | 7,383.20 | | |
| Foreign income | | | |
| Other net foreign source income | 323.34 | 240.20 | 563.54 |
| Assessable foreign income | 323.34 | 240.20 | 563.54 |
| Australian franking credits from a New Zealand franking company | | 0.00 | 0.00 |
| CFC income | 0.00 | | 0.00 |
| Total foreign income | 323.34 | 240.20 | 563.54 |

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Part C - continued

| | Cash distribution (\$) | Attribution/Amount (\$) |
|---|------------------------|-------------------------|
| Other non-assessable amounts | | |
| Net exempt income | 0.00 | 0.00 |
| Non-assessable non-exempt | 0.00 | 0.00 |
| Other non-attributable amounts (AMIT) | 3,245.18 | |
| Tax free amounts (non-AMITs) | 0.00 | |
| Tax deferred amounts (non-AMITs) | 0.00 | |
| Gross cash distribution | 15,240.80 | |
| (Includes interest income) | | |
| Other deductions from distribution | | |
| Less: TFN amounts withheld | 0.00 | |
| Less: Non-resident withholding tax(12H) | 0.00 | |
| Less Other non-resident withholding | 0.00 | |
| Net cash distribution | 15,240.80 | |
| (Includes interest income) | | |

Do you hold any other investments with Colonial First State?

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

If you intend to complete a myTax return, please check the information against this statement

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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





AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

4598/002329/F0057/93583/F

Mt Rae Investments Pty Ltd ATF Miller Retirement Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

| | |
|------------------|-----------------------------|
| Client number | 344891003 |
| Account number | AC720251101 |
| Issue date | 10 July 2018 |
| Reporting period | 01 July 2017 - 30 June 2018 |
| Client services | 1800 022 033 |

Adviser Robert Taylor

Account name Mt Rae Investments Pty Ltd As Trustee For Miller Retirement Fund

Part A - Tax return information

| Income | Tax return reference | Amount |
|-----------------------------------|----------------------|------------|
| Non-primary production income | 13U | \$481.04 |
| Franked distributions from trusts | 13C | \$5,222.90 |
| Franking credits | 13Q | \$1,923.55 |
| Total current year capital gains | 18H | \$6,026.33 |
| Net capital gain | 18A | \$3,135.53 |
| Assessable foreign source income | 20E | \$471.64 |
| Other net foreign source income | 20M | \$471.64 |
| Foreign tax credits | 20O | \$66.51 |

Part B - Capital gains – additional information for item 18

| | Amount |
|---|------------|
| Capital gains - before concession (Discount Method) | \$5,781.60 |
| Capital gains (Other Method) | \$244.73 |
| Total current year capital gains | \$6,026.33 |

L002329

4598/002329/F0057/93583/F/WFI_ATS_JUNE_2018_Batch_J_AusTaxUT_10:029679_WealthFocusInvestmentFunds



Tax Agent Portal

User ID PCUGWN4

22 Oct 2018 06:12:37 (EDST)

| | | |
|---|----------------------------------|--|
| Current client MILLER RETIREMENT FUND | TFN 811610799 | ABN 84847130667 |
| Represented by STIRLING WARTON TAYLOR PTY LIMITED | | |
| Account name MILLER RETIREMENT FUND | Number 811610799/00551 | Description Income Tax Account |

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 22 October 2018

| Process date | Effective date | Transaction description | Debit amount | Credit amount | Balance |
|--------------|----------------|---|--------------|---------------|---------------|
| 01 Jul 2017 | | OPENING BALANCE | | | \$0.00 |
| 05 Jan 2018 | 05 Jan 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | | \$3,213.81 | \$3,213.81 CR |
| 05 Jan 2018 | 10 Jan 2018 | EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$3,213.81 | | \$0.00 |
| 22 Oct 2018 | | CLOSING BALANCE | | | \$0.00 |

| | | | | | |
|--------------------------------|---|-----------------------------------|---|--|-------|
| SWT | Client: MILLER RETIREMENT FUND | Balance Date 30 JUNE 2018 | Prepared By RMT | Reviewed By | Index |
| | Lead Schedule OTHER LIABILITIES | | Date 26/10/18 | Date | J |
| | Sch Ref | Notes | Final | Last Year | |
| OTHER TAXES PAYABLE | | | | | |
| | | PAYG WITHHELD (JUNE 2008 QTR) | PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED | 0.00 | 0.00 |
| | | GST PAYABLE (JUNE 2008 QTR) | PER JUNE 2008 BAS CHQ NO X; PRESENTED - X | 0.00 | 0.00 |
| OTHER LIABILITIES | | | | | |
| | | <i>LIST TYPE, QTY AND DETAILS</i> | WHEN PAID CHQ NO AND DATE PRESENTED | 0.00 | 0.00 |
| TOTAL OTHER LIABILITIES | | | \$0.00 | \$0.00 | |
| Notes | 1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow! | | | KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts | |

| SWT | | Client: | Balance Date | Prepared By | Reviewed By | Index |
|-----------------------------------|---|--|--|--|-------------|---------------------|
| | | MILLER RETIREMENT FUND | 30 JUNE 2018 | RMT | | L |
| Lead Schedule | | | | Date | Date | |
| MEMBERS ACCOUNTS | | | | 26/10/18 | | |
| | Sch Ref | Notes | | Final | | Last Year |
| <u>MEMBER NO 1</u> | | | | | | |
| | | DAVID MILLER | RELATIONSHIP TO OTHER MEMBERS - SPOUSE | 624,029.65 | | 618,408.59 |
| | | ACCUMULATION PHASE | | | | |
| | | 76 | | | | |
| <u>MEMBER NO 2</u> | | | | | | |
| | | MARGARET ANN MILLER | RELATIONSHIP TO OTHER MEMBERS - SPOUSE | 337,268.67 | | 342,036.07 |
| | | ACCUMULATION PHASE | | | | |
| | | 72 | | | | |
| <u>MEMBER NO 3</u> | | | | | | |
| | | MEMBER NO. 3 | RELATIONSHIP TO OTHER MEMBERS - SON/ BROTHER | 0.00 | | 0.00 |
| | | ACCUMULATION OR PENSION PHASE | PENSION CERT EXPIRY DATE | | | |
| | | 0 | | | | |
| <u>MEMBER NO 4</u> | | | | | | |
| | | MEMBER NO. 4 | RELATIONSHIP TO OTHER MEMBERS - SON/ BROTHER | 0.00 | | 0.00 |
| | | ACCUMULATION OR PENSION PHASE | PENSION CERT EXPIRY DATE | | | |
| | | 0 | | | | |
| TOTAL ALLOCATED BENEFITS | | | | 961,298.32 | | 960,444.66 |
| <u>UNALLOCATED BENEFITS</u> | | | | | | |
| | | INVESTMENT FLUCUATION RESERVE | | -0.00 | | 0.00 |
| | | FORFEITED BENEFITS RESERVE | | 0.00 | | 0.00 |
| | | MISCELLANEOUS RESERVE | | 0.00 | | 0.00 |
| | | <i>(Transfers from Reserves to members accounts are surchargeable)</i> | | | | |
| TOTAL UNALLOCATED BENEFITS | | | | -0.00 | | 0.00 |
| TOTAL MEMBERS LIABILITIES | | | | \$961,298.32 | | \$960,444.66 |
| Notes | 1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up todate 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to | | | KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts | | |

**MILLER RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

| MEMBER | DAVID MILLER | MARGARET MILLER | MEMBER NO 3 | MEMBER NO 4 | INVESTMENT FLUCTUATION RESERVE | TOTAL |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|-------------------|
| OPENING BALANCE | 618,408.59 | 342,036.07 | 0.00 | 0.00 | -0.02 | 960,444.64 |
| EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEMBER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX APPLICABLE TO CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SURCHARGE ON CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BENEFITS TRANSFERRED IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHARE OF PROFIT | 43,014.63 | 23,791.00 | 0.00 | 0.00 | -0.00 | 66,805.63 |
| TAX APPLICABLE TO PROFIT | 2,606.43 | 1,441.60 | 0.00 | 0.00 | -0.01 | 4,048.02 |
| BENEFITS PAID OUT | -40,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | -70,000.00 |
| TOTAL MEMBERS ACCOUNT | 624,029.65 | 337,268.67 | 0.00 | 0.00 | -0.03 | 961,298.29 |
| REPRESENTED BY | | | | | | |
| TAX FREE COMPONENT | | | | | | |
| CONTRIBUTIONS SEGMENT | 350,124.88 | 0.00 | 0.00 | 0.00 | 0.00 | 350,124.88 |
| CRYSTALLISED SEGMENT | 70,457.35 | 116,758.33 | 0.00 | 0.00 | 0.00 | 187,215.68 |
| TAXABLE COMPONENT | | | | | | |
| TAXED ELEMENT | 203,447.42 | 220,510.35 | 0.00 | 0.00 | 0.00 | 423,957.77 |
| UNTAXED ELEMENT (INSURANCE COMPONENT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEMBERS BENEFIT | 624,029.65 | 337,268.67 | 0.00 | 0.00 | 0.00 | 961,298.32 |
| ELIGIBLE SERVICE PERIOD | | | | | | |
| DATE OF BIRTH | 26/07/1941 | 01/08/1945 | | | | |
| AGE - 30 JUNE 2018 | 76 | 72 | | | | |
| PERIOD START DATE | 08/04/1969 | 31/01/1977 | | | | |
| PRE JUNE 1983 DAYS | 5,197 | 2,342 | | | | |
| POST JUNE 1983 DAYS | 12,784 | 12,784 | | | | |
| TOTAL SERVICE DAYS - 30/06/18 | 17,981 | 15,126 | 0 | 0 | | |
| MEMBERS RBL LIMIT - LUMP SUM | 648,946.00 | 648,946.00 | 648,946.00 | 648,946.00 | | |
| EXCESS BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MEMBERS RBL LIMIT - PENSION | 1,297,886.00 | 1,297,886.00 | 1,297,886.00 | 1,297,886.00 | | |
| EXCESS BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | |

KEY NOTES & FORMULAS

| | | | | | |
|--|-------------|-------------|------|------|------|
| CONTRIBUTIONS SEGMENT | | | | | |
| OPENING BALANCE - 01/07/2017 | 374,337.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEMBERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LESS: BENEFITS PAID/ TRANSFERS OUT | -24,212.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 350,124.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| CRYSTALLISED SEGMENT | | | | | |
| UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07 | 75,329.85 | 127,983.79 | 0.00 | 0.00 | 0.00 |
| PRE JULY 1983 COMPONENT - PRE 1/7/07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CGT EXEMPT COMPONENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONCESSIONAL COMPONENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POST JUNE 1994 INVALIDITY COMPONENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LESS: BENEFITS PAID/ TRANSFERS OUT | -4,872.50 | -11,225.46 | 0.00 | 0.00 | 0.00 |
| | 70,457.35 | 116,758.33 | 0.00 | 0.00 | 0.00 |
| TAXABLE COMPONENT (TAXED ELEMENT) | | | | | |
| MEMBERS ACCOUNT BALANCE - 30/06/18 | 624,029.65 | 337,268.67 | 0.00 | 0.00 | 0.00 |
| LESS: CONTRIBUTIONS SEGMENT | -350,124.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| LESS: CRYSTALLISED SEGMENT | -70,457.35 | -116,758.33 | 0.00 | 0.00 | 0.00 |
| | 203,447.42 | 220,510.35 | 0.00 | 0.00 | 0.00 |
| NOTES | | | | | |

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

MILLER RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

| EARNINGS RATE | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 |
|--------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OPENING BALANCE OF FUND | 960,444.64 | 1,099,507.99 | 1,100,290.72 | 823,186.87 | 813,716.18 | 754,596.52 | 756,710.00 | 715,438.28 | 663,902.09 |
| NET FUND EARNINGS | | | | | | | | | |
| EARNINGS FOR YEAR | 66,805.63 | 24,663.85 | 27,554.11 | 42,862.01 | 61,281.18 | 86,215.90 | 11,524.00 | 41,794.48 | 51,063.88 |
| TAX APPLICABLE TO EARNINGS | 4,048.02 | 3,472.80 | 1,663.16 | 4,241.84 | 3,189.51 | 2,903.76 | 1,362.52 | -522.76 | 472.31 |
| NET FUND EARNINGS | 70,853.65 | 28,136.65 | 29,217.27 | 47,103.85 | 64,470.69 | 89,119.66 | 12,886.52 | 41,271.72 | 51,536.19 |
| AVERAGE EARNING RATE | 7.38% | 2.56% | 2.66% | 5.72% | 7.92% | 11.81% | 1.70% | 5.77% | 7.76% |

AVERAGE 5 YEAR RATE 5.25% 6.13% 5.96% 6.59% 6.99% 2.23% -3.81% -1.57% -0.70%