

Macquarie Wrap
Macquarie Investment Management Limited
ABN 66 002 867 003

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Sydney NSW 2000
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Sydney NSW 2001

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11 March 2019

Mr Keith Douglas Wilkinson
PO Box 2709
SOUTH HEDLAND WA 6722

Dear Mr Wilkinson,

**Confirmation of Full Redemption in Macquarie Super Consolidator
Account Number: 802220302**

We are writing to confirm that in response to your recent request, we have fully redeemed your investment in the Macquarie Super Consolidator on 18/10/2017. The benefit is paid out as a result of a Rollover of Funds.

Payment Details

An amount representing the proceeds of your redemption, net of any fees and taxes, has been deposited into your nominated bank account as follows:

Amount	\$177,969.24
Account Name	Keith Wilkinson Super Fund
BSB	036-190
Account No	022618

Details of the redemption are as follows:

Amount redeemed	\$177,969.24
Net amount redeemed	<hr/> \$177,969.24

Enclosed is a copy of the following documents relating to the closure of your account:

- Rollover Benefits Statement detailing the components of the redemption.
- A summary of the personal contributions you have made in the financial year to your account, including amounts you have advised you intend to claim as a tax deduction in one or more valid deduction notices (only included if a personal contribution was made during the financial year).
- A detailed statement for the current financial year.

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 RSEL L0001281 (MIML) is the trustee of Macquarie Super Consolidator, part of the Macquarie Superannuation Plan R1004496. MIML is not an authorised deposit-taking institution for the purposes of the Banking Act (Cth) 1959, and Investments in Macquarie Super Consolidator other than the Consolidator Cash Hub are not deposits with or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 or of any Macquarie Group entity. Neither Macquarie Bank Limited nor any member of the Macquarie Group guarantees or otherwise provides assurance in respect of the obligations of MIML. In deciding whether to acquire or continue to hold an investment you should consider the current Product Disclosure Statement (PDS) which is available from us.

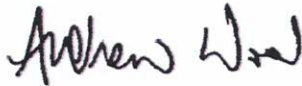
Deposits into the Consolidator Cash Hub constitute a wholesale deposit with Macquarie Bank Limited.

Client Copy: 802220302

FSG

If you would like more information about your investment please contact your financial adviser,
Macquarie WRAP Solutions AAA-INTERIM ADVISER on 1800 025 063.

Yours sincerely,

A handwritten signature in black ink that reads "Andrew Wood". The signature is written in a cursive, slightly slanted style.

Andrew Wood

Division Director
Head of Investment Services

Rollover benefits statement

This form helps super funds, approved deposit funds, retirement saving account providers and life insurance companies to meet the minimum data standards for a rollover transaction.

Section A: Receiving fund

Keith Wilkinson Super Fund
Shop 4 19-21 METRO PDE
MAWSON LAKES SA 5095

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

ABN

USI

Member client identifier

Section B: Member's details

Title Family name

Given names

Residential address

Suburb State Postcode

Country

Phone number

Email address

Date of birth Sex(M/F) Tax file number

Section C: Rollover transaction details

Service period start date

Tax components

Tax free component

KiwiSaver tax free component

Taxable component
Element taxed

Element untaxed

Preservation amounts

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved

Unrestricted non-preserved

Tax components TOTAL

Preservation amounts TOTAL

These amounts must be the same

Section D: Non-complying funds

Contributions made to a non-complying fund
on or after 10 May 2006

Section E: Transferring fund

ABN

Fund name

Contact name

Phone number

Email address

Section F: Declaration

I declare that the information contained in the statement is true and correct.

Trustee, director or authorised officer signature

Date

Rollover benefits statement

This form helps super funds, approved deposit funds, retirement saving account providers and life insurance companies to meet the minimum data standards for a rollover transaction.

Section A: Receiving fund

Keith Wilkinson Super Fund
Shop 4 19-21 METRO PDE
MAWSON LAKES SA 5095

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

ABN 46 721 769 237

USI

Member client identifier

001

Section B: Member's details

Title Mr Family name Wilkinson

Given names Keith Douglas

Residential address 31 Greenfield Street

Suburb BOODARIE

State WA

Postcode 6722

Country

Phone number 0407 297 200

Email address a1.vending@bigpond.com

Date of birth

02/06/1967

Sex(M/F)

M

Tax file number

490122878

Section C: Rollover transaction details

Service period start date 08/03/1988

Tax components

Tax free component \$55,842.72

KiwiSaver tax free component

Taxable component
Element taxed \$122,126.52

Element untaxed \$0.00

Preservation amounts

Preserved amount \$175,440.82

KiwiSaver preserved amount

Restricted non-preserved \$0.00

Unrestricted non-preserved \$2,528.42

Tax components TOTAL \$177,969.24

Preservation amounts TOTAL \$177,969.24

These amounts must be the same

Section D: Non-complying funds

Contributions made to a non-complying fund
on or after 10 May 2006

Section E: Transferring fund

ABN

Fund name

Contact name

Phone number

Email address

Section F: Declaration

I declare that the information contained in the statement is true and correct.

Trustee, director or authorised officer signature

Date

Rollover benefits statement

This form helps super funds, approved deposit funds, retirement saving account providers and life insurance companies to meet the minimum data standards for a rollover transaction.

Section A: Receiving fund

Keith Wilkinson Super Fund
Shop 4 19-21 METRO PDE
MAWSON LAKES SA 5095

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

ABN
USI
Member client identifier

Section B: Member's details

Title Family name
Given names
Residential address
Suburb State Postcode
Country
Phone number
Email address
Date of birth Sex(M/F) Tax file number

Section C: Rollover transaction details

Service period start date

Tax components

Tax free component	<input type="text" value="\$55,842.72"/>
KiwiSaver tax free component	<input type="text"/>
Taxable component	
Element taxed	<input type="text" value="\$122,126.52"/>
Element untaxed	<input type="text" value="\$0.00"/>

Preservation amounts

Preserved amount	<input type="text" value="\$175,440.82"/>
KiwiSaver preserved amount	<input type="text"/>
Restricted non-preserved	<input type="text" value="\$0.00"/>
Unrestricted non-preserved	<input type="text" value="\$2,528.42"/>

Tax components TOTAL

Preservation amounts TOTAL

These amounts must be the same

Section D: Non-complying funds

Contributions made to a non-complying fund
on or after 10 May 2006

Section E: Transferring fund

ABN

Fund name

Contact name

Phone number

Email address

Section F: Declaration

I declare that the information contained in the statement is true and correct.

Trustee, director or authorised officer signature

Date

Exit Statement Summary

for the period 01 July 2017 to 18 October 2017

Account name: Mr Keith Douglas Wilkinson

Account number: 802220302

As part of your recent request to withdraw/rollover funds from your account, the following information will assist to finalise the process.

Your insurance cover prior to exit was:

Insurance provider ZURICH
Death \$782,510.00 as at 04/10/2017

Your current insurance cover is:

Insurance provider N/A
Death \$0.00 as at 18/10/2017

Your Withdrawal benefit prior to exit was: \$177,969.24 as at 17/10/2017

Components:
Preserved benefits \$175,440.82
Restricted non-preserved \$0.00
Unrestricted non-preserved \$2,528.42

Your current Withdrawal benefit is: \$0.00 as at 18/10/2017

Components:
Preserved benefits \$0.00
Restricted non-preserved \$0.00
Unrestricted non-preserved \$0.00

Fund Details

Fund Name: Macquarie Superannuation Plan
Fund ABN: 65 508 799 106
Fund Address: 1 Shelley Street, Sydney, NSW, 2000
Fund Contact Details: 1800 025 063
Trustee Name: Macquarie Investment Management Limited
Trustee ABN: 66 002 867 003
Trustee AFSL: 237 492
Trustee RSEL: L0001281

Account Summary

for the period 01 July 2017 to 18 October 2017

Account name: Mr Keith Douglas Wilkinson

Account number: 802220302

Account summary ¹	Total value (\$)
Opening balance	179,657.82
Contributions/Earnings tax	(3,120.65)
Redemptions	(177,969.24)
Switches in	172,791.95
Switches out	(172,791.95)
Insurance premiums	(391.60)
Insurance premium tax credits	58.74
Interest received	103.51
Tax on interest paid	(4.05)
Income distributions received	3,082.49
Tax on distributions	(462.38)
Administration fees ³	(792.07)
Administration fee tax credits	118.82
Adviser/Dealer fee	(372.98)
Adviser/Dealer fee tax credits	55.95
Change in unit price value	35.64
Closing withdrawal value	0.00

Total fees you paid ² \$1,556.65

This approximate amount includes all the fees and costs which affected your investment during the period.

The total fees you paid do not include the buy-sell spread fee, because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period. If you made transactions totalling \$50,000 during this period, the maximum buy/sell spread fee that could have been charged to you during this period is \$1,400.00 (based on the maximum buy/sell spread fee of investments on the Investment Menu). Buy-sell spread fees are charged by the issuers of the investments on the Investment Menu and are not charged by the Trustee.

We may credit tax amounts back to your account for deductible fees and any insurance premiums you pay.

1.27 %

Rate of return

Your rate of return is calculated using the latest available prices. Returns for periods of less than 12 months are not annualised. Returns are calculated net of fees, excluding insurance premiums (where applicable) and net of earnings tax.

Notes

1. Your statement includes fees deducted from your account during the period. Fees accrued during the period but not deducted from your account as at your statement date are not included.
2. This approximate amount includes all the fees and costs which affects your investment during this period. It includes an estimate for costs of \$0.00. These costs have reduced the return on your investment but are not charged as a fee. Refer to the Investment Transactions report in this statement for further information on these amounts.

3. Administration fees paid during the period include all administration fees deducted from your account, plus an estimate for transaction fees of \$0.00. Transaction fee of \$20.50 applies for each buy and sell transaction.

Cash Transactions

for the period 01 July 2017 to 18 October 2017

Account name: Mr Keith Douglas Wilkinson

Account number: 802220302

Date	Transaction	Debit (\$)	Credit (\$)	Balance (\$)
01/07/2017	Opening balance			6,901.51
03/07/2017	Adviser Fee	122.38		6,779.13
03/07/2017	Administration Fee	108.51		6,670.62
03/07/2017	Adviser Fee Tax Credit		18.36	6,688.98
03/07/2017	Administration Fee Tax Credit		16.28	6,705.26
04/07/2017	Income Distribution		220.00	6,925.26
04/07/2017	Income Distribution		85.50	7,010.76
04/07/2017	Tax on Distribution	33.00		6,977.76
04/07/2017	Tax on Distribution	12.83		6,964.93
05/07/2017	Income Distribution		272.60	7,237.53
05/07/2017	Tax on Distribution	40.89		7,196.64
19/07/2017	Income Distribution		25.38	7,222.02
19/07/2017	Income Distribution		114.49	7,336.51
19/07/2017	Tax on Distribution	3.81		7,332.70
19/07/2017	Tax on Distribution	17.17		7,315.53
26/07/2017	Insurance Premium	123.54		7,191.99
26/07/2017	Insurance Premium Tax Credit		18.53	7,210.52
26/07/2017	Income Distribution		71.72	7,282.24
26/07/2017	Tax on Distribution	10.76		7,271.48
04/08/2017	Adviser Fee	125.61		7,145.87
04/08/2017	Administration Fee	90.32		7,055.55
04/08/2017	Administration Fee Tax Credit		13.55	7,069.10
04/08/2017	Adviser Fee Tax Credit		18.84	7,087.94
28/08/2017	Insurance Premium	123.54		6,964.40
28/08/2017	Insurance Premium Tax Credit		18.53	6,982.93
01/09/2017	Income Distribution		245.10	7,228.03
01/09/2017	Tax on Distribution	36.77		7,191.26
04/09/2017	Adviser Fee	124.99		7,066.27
04/09/2017	Administration Fee	89.88		6,976.39
04/09/2017	Administration Fee Tax Credit		13.48	6,989.87
04/09/2017	Adviser Fee Tax Credit		18.75	7,008.62
21/09/2017	Income Distribution		240.00	7,248.62
21/09/2017	Tax on Distribution	36.00		7,212.62
22/09/2017	Income Distribution		220.35	7,432.97
22/09/2017	Income Distribution		35.84	7,468.81
22/09/2017	Income Distribution		195.16	7,663.97
22/09/2017	Tax on Distribution	29.27		7,634.70
22/09/2017	Tax on Distribution	33.05		7,601.65

Cash Transactions

for the period 01 July 2017 to 18 October 2017

Account name: Mr Keith Douglas Wilkinson

Account number: 802220302

Date	Transaction	Debit (\$)	Credit (\$)	Balance (\$)
22/09/2017	Tax on Distribution	5.38		7,596.27
26/09/2017	Insurance Premium	144.52		7,451.75
26/09/2017	Insurance Premium Tax Credit		21.68	7,473.43
27/09/2017	Cash from Listed Equities		6,829.00	14,302.43
27/09/2017	Cash from Listed Equities		2,801.00	17,103.43
27/09/2017	Cash from Listed Equities		14,129.90	31,233.33
27/09/2017	Cash from Listed Equities		9,960.20	41,193.53
27/09/2017	Cash from Listed Equities		19,012.80	60,206.33
27/09/2017	Cash from Listed Equities		9,201.60	69,407.93
27/09/2017	Cash from Listed Equities		9,166.00	78,573.93
27/09/2017	Cash from Listed Equities		9,051.60	87,625.53
27/09/2017	Cash from Listed Equities		8,200.75	95,826.28
27/09/2017	Cash from Listed Equities		7,752.00	103,578.28
27/09/2017	Cash from Listed Equities		9,413.70	112,991.98
27/09/2017	Cash from Listed Equities		5,240.40	118,232.38
27/09/2017	Cash from Listed Equities		10,467.60	128,699.98
27/09/2017	Cash from Listed Equities		9,200.70	137,900.68
27/09/2017	Cash from Listed Equities		8,288.70	146,189.38
27/09/2017	Cash from Listed Equities		6,750.00	152,939.38
27/09/2017	Cash from Listed Equities		8,083.00	161,022.38
27/09/2017	Cash from Listed Equities		8,769.00	169,791.38
27/09/2017	Cash from Listed Equities		10,474.00	180,265.38
27/09/2017	Income Distribution		186.38	180,451.76
27/09/2017	Tax on Distribution	27.96		180,423.80
28/09/2017	Income Distribution		189.62	180,613.42
28/09/2017	Tax on Distribution	28.44		180,584.98
30/09/2017	Interest Paid		26.97	180,611.95
30/09/2017	Tax on Interest Paid	4.05		180,607.90
03/10/2017	Income Distribution		367.35	180,975.25
03/10/2017	Tax on Distribution	55.10		180,920.15
04/10/2017	Administration Fee	471.24		180,448.91
04/10/2017	Administration Fee Tax Credit		70.69	180,519.60
09/10/2017	Income Distribution		258.00	180,777.60
09/10/2017	Income Distribution		180.00	180,957.60
09/10/2017	Income Distribution		175.00	181,132.60
09/10/2017	Tax on Distribution	27.00		181,105.60
09/10/2017	Tax on Distribution	26.25		181,079.35
09/10/2017	Tax on Distribution	38.70		181,040.65

Cash Transactions

for the period 01 July 2017 to 18 October 2017

Account name: Mr Keith Douglas Wilkinson

Account number: 802220302

Date	Transaction	Debit (\$)	Credit (\$)	Balance (\$)
11/10/2017	Administration Fee	32.12		181,008.53
11/10/2017	Administration Fee Tax Credit		4.82	181,013.35
18/10/2017	Interest Paid		76.54	181,089.89
18/10/2017	Contributions/Earnings Tax	302.26		180,787.63
18/10/2017	Contributions/Earnings Tax	2,818.39		177,969.24
18/10/2017	Benefit Payment (Rollover)	177,969.24		0.00
18/10/2017	Closing balance			0.00

Investment Transactions

for the period 01 July 2017 to 18 October 2017

Account name: Mr Keith Douglas Wilkinson

Account number: 802220302

Date	Description	Units	Price (\$)	Value (\$)
Aust & NZ Banking Group Ltd (ANZ)				
01/07/2017	Opening balance	275.00	28.7200	7,898.00
26/09/2017	Sale of Listed Equities	-275.00	29.9300	-8,200.75
18/10/2017	Closing balance	0.00		0.00
Australian Stock Exchange (ASX)				
01/07/2017	Opening balance	190.00	53.6100	10,185.90
26/09/2017	Sale of Listed Equities	-190.00	52.5800	-9,960.20
18/10/2017	Closing balance	0.00		0.00
BHP Group Limited (BHP)				
01/07/2017	Opening balance	352.00	23.2800	8,194.56
26/09/2017	Sale of Listed Equities	-352.00	25.8000	-9,051.60
18/10/2017	Closing balance	0.00		0.00
Caltex Australia Ltd (CTX)				
01/07/2017	Opening balance	430.00	31.6100	13,592.30
26/09/2017	Sale of Listed Equities	-430.00	32.9300	-14,129.90
18/10/2017	Closing balance	0.00		0.00
Origin Energy Ltd (ORG)				
01/07/2017	Opening balance	380.00	6.8600	2,606.80
26/09/2017	Sale of Listed Equities	-380.00	7.4500	-2,801.00
18/10/2017	Closing balance	0.00		0.00
Rio Tinto Ltd (RIO)				
01/07/2017	Opening balance	160.00	63.2700	10,123.20
26/09/2017	Sale of Listed Equities	-160.00	65.6100	-10,467.60
18/10/2017	Closing balance	0.00		0.00
Resmed Inc (RMD)				
01/07/2017	Opening balance	950.00	10.0400	9,538.00
26/09/2017	Sale of Listed Equities	-950.00	9.6800	-9,166.00
18/10/2017	Closing balance	0.00		0.00
Stockland Trust Group (SGP)				
01/07/2017	Opening balance	1,900.00	4.3800	8,322.00

Investment Transactions

for the period 01 July 2017 to 18 October 2017

Account name: Mr Keith Douglas Wilkinson

Account number: 802220302

Date	Description	Units	Price (\$)	Value (\$)
Stockland Trust Group (SGP)				
26/09/2017	Sale of Listed Equities	-1,900.00	4.2700	-8,083.00
18/10/2017	Closing balance	0.00		0.00
Suncorp-Metway Ltd (SUN)				
01/07/2017	Opening balance	600.00	14.8200	8,892.00
26/09/2017	Sale of Listed Equities	-600.00	12.9700	-7,752.00
18/10/2017	Closing balance	0.00		0.00
Telstra Corporation Limited (TLS)				
01/07/2017	Opening balance	2,370.00	4.3000	10,191.00
26/09/2017	Sale of Listed Equities	-2,370.00	3.5100	-8,288.70
18/10/2017	Closing balance	0.00		0.00
Westpac Banking Corporation Limited (WBC)				
01/07/2017	Opening balance	290.00	30.5100	8,847.90
26/09/2017	Sale of Listed Equities	-290.00	31.8300	-9,200.70
18/10/2017	Closing balance	0.00		0.00
Woolworths Group Limited (WOW)				
01/07/2017	Opening balance	350.00	25.5400	8,939.00
26/09/2017	Sale of Listed Equities	-350.00	25.1400	-8,769.00
18/10/2017	Closing balance	0.00		0.00
Woodside Petroleum Ltd (WPL)				
01/07/2017	Opening balance	315.00	29.8700	9,409.05
26/09/2017	Sale of Listed Equities	-315.00	29.9800	-9,413.70
18/10/2017	Closing balance	0.00		0.00
Incitec Pivot Limited (IPL)				
01/07/2017	Opening balance	1,900.00	3.4100	6,479.00
26/09/2017	Sale of Listed Equities	-1,900.00	3.6100	-6,829.00
18/10/2017	Closing balance	0.00		0.00
Crown Limited (CWN)				
01/07/2017	Opening balance	600.00	12.2800	7,368.00
26/09/2017	Sale of Listed Equities	-600.00	11.3000	-6,750.00

Investment Transactions

for the period 01 July 2017 to 18 October 2017

Account name: Mr Keith Douglas Wilkinson

Account number: 802220302

Date	Description	Units	Price (\$)	Value (\$)
Crown Limited (CWN)				
18/10/2017	Closing balance	0.00		0.00
iShares S&P 500 ETF (IVV)				
01/07/2017	Opening balance	60.00	318.0000	19,080.00
26/09/2017	Sale of Listed Equities	-60.00	317.3800	-19,012.80
18/10/2017	Closing balance	0.00		0.00
iShares Asia 50 ETF (IAA)				
01/07/2017	Opening balance	120.00	74.5900	8,950.80
26/09/2017	Sale of Listed Equities	-120.00	76.9300	-9,201.60
18/10/2017	Closing balance	0.00		0.00
Pilbara Minerals Limited (PLS)				
01/07/2017	Opening balance	9,760.00	0.3800	3,708.80
26/09/2017	Sale of Listed Equities	-9,760.00	0.5400	-5,240.40
18/10/2017	Closing balance	0.00		0.00
Vanguard Ftse Europe Shares ETF (VEQ)				
01/07/2017	Opening balance	200.00	52.1500	10,430.00
26/09/2017	Sale of Listed Equities	-200.00	52.5200	-10,474.00
18/10/2017	Closing balance	0.00		0.00
Estimated costs of the investments held through your account				
	Indirect costs of your investment ¹			\$0.00
	Other fees of your investments ²			\$0.00
	Transactional and operational costs of your investments ³			\$0.00
	Estimated total costs incurred on the investments held through your account ⁴			\$0.00

Notes

¹ This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

² This approximate amount has been deducted from your investments and covers fees that are not reflected as transactions on this statement

³ The value of your transactions is the net value and includes any costs associated with each transaction, such as stamp duty and brokerage on equity trades.

⁴ This approximate amount has been calculated based on fee information that we have obtained in relation to your underlying investments, which is the most up to date information available to us at the time of issuing this Statement.

Changes to your statement

Recent regulatory change has meant we have changed the way we refer to certain fees and costs that are disclosed in your statement. We have also included some additional reporting on the estimated fees and costs that you incur through the investment options you hold.

Some terms used in this statement may differ from those used in previous statements you've received. Please refer to the Product Disclosure Statement for further information. New terms are explained in the table below:

Previous term	New term	Description
Switching fee	Transaction fee	Fees that may apply on the purchase, sale or switching of an investment option. Where applicable, any amount is included in the Administration fee figure shown in the <i>Account Summary</i> section of this statement.
Indirect costs of your investment	Other fees of your investments	An estimate of the Investment fees of the underlying investment options that you hold. These are not charged directly to your account but are reflected in the value/unit price of your investment. An estimate of this amount is included in the <i>Investment transactions</i> section of this statement.
N/A	Transactional and operations costs	An estimate of the transactional and operational fees and costs incurred by the underlying investment options that you hold. These are not charged directly to your account but are reflected in the value/unit price of your investment. An estimate of this amount is included in the <i>Investment transactions</i> section of this statement.

Further information

Up to date information on Macquarie Super Consolidator is available from your adviser.

We are required to provide you with any information that you reasonably require to understand your benefit entitlements. Please contact your adviser or us if you require any further information.

If you have any questions regarding your statement, or your account in general, please call your adviser Macquarie WRAP Solutions AAA-INTERIM ADVISER on 1800 025 063.

Complaints

We have arrangements for dealing with complaints. If you have a complaint you should write to us:

The Complaints Resolution Officer
Macquarie Investment Management Limited
GPO Box 4045
Sydney NSW 2001

We will ordinarily respond to your written inquiry or complaint within 45 days of receipt. If you are still not satisfied with our response after 90 days, you may wish to refer the matter to the Superannuation Complaints Tribunal, an independent body set up by the Federal Government to review trustee decisions relating to individual members. You can contact the tribunal by telephoning 1300 884 114, or writing to:

Superannuation Complaints Tribunal
Locked Bag 3060
GPO Melbourne VIC 3001