

Options: Not summarised, Excluding NIL Balances  
From 01/07/2017 To 30/06/2018

Client Code: MHP109

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed fund distributions</b>		
(4609.71)	19702	Advance imputation fund		3727.28
-	19703	Advance international sharemarket fund		378.78
(12915.24)	19705	APN property for income fund		12915.24
(44151.46)	19709	Colonial imputation fund		20719.17
(5080.80)	19711	Colonial property fund		6758.85
(5760.92)	19720	ING tax effective income trust		219.43
(8311.50)	19725	Merrill Lynch australian share fund		12236.92
(23426.83)	19730	Perpetual industrial share fund		27498.73
(6166.64)	19735	BT tax effective income fund		3621.03
(2331.87)	199	Interest received		1615.53
	<b>204</b>	<b>Movement in net market values</b>		
163147.54	20402	Managed funds		254405.15
(24976.07)	20432	Managed funds	-	
4499.00	301	Administration costs	4620.00	
30.00	309	Bank charges	30.00	
306.00	364	Filing fees	307.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
30251.50	55002	Profit earned this year	-	
(30251.50)	55003	Distribution to members	339139.11	
	<b>553</b>	<b>FAY CLEO MARTIN WEBER</b>		
(1984587.27)	55301	Balance at Beginning of Year		1570988.81
30251.50	55302	Allocated earnings		339139.11
(16653.04)	55305	Income Tax Expense on Earnings		12627.57
400000.00	55315	Benefits paid during year	120000.00	
16653.04	660	Sundry debtors	12627.57	
34037.62	680	Cash at bank	11318.56	
	<b>799</b>	<b>Managed funds</b>		
38521.65	79902	Advance imputation fund	42380.72	
242749.13	79903	Advance international shares fund	291578.19	
209194.65	79905	APN property for income fund	233334.79	
269549.90	79909	Colonial imputation fund	301967.77	
172094.47	79911	Colonial property securities fund	200341.83	
119049.28	79925	Merrill Lynch australian share fund	158309.83	
302060.87	79930	Perpetual industrial share fund	368509.39	
167078.20	79935	BT tax effective income fund	182386.84	
	<b>999</b>	<b>Jobstream selection account</b>		
22.00	99901	Jobstream selection account	22.00	

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: MHP109 From 01/07/2017 To 30/06/2018

<u>Last Year</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
(22.00)	99999	Clearing balance		22.00
<u>30251.50</u>		Total	<u>2266873.60</u>	<u>2266873.60</u>

NET PROFIT THIS YEAR 339139.11  
NET LOSS LAST YEAR 30251.50

No. of Accounts: 33  
No. of Entries: 90

Client Code: MHP109  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance	
<b>197</b>	<b>Managed fund distributions</b>					
<b>19702</b>	<b>Advance imputation fund</b>					
	LY Closing Balance				(4609.71)	
30/06/2018	Jnl	2		3727.28	(3727.28)	
	income reinvested during the year					
	Closing Balance			0.00	3727.28	(3727.28)
<b>19703</b>	<b>Advance international sharemarket fund</b>					
	LY Closing Balance				0.00	
30/06/2018	Jnl	1		378.78	(378.78)	
	income reinvested during the year					
	Closing Balance			0.00	378.78	(378.78)
<b>19705</b>	<b>APN property for income fund</b>					
	LY Closing Balance				(12915.24)	
10/08/2017	Rec	435		1076.27	(1076.27)	
	APN dist					
11/09/2017	Rec	438		1076.27	(2152.54)	
	APN dist					
10/10/2017	Rec	441		1076.27	(3228.81)	
	APN dist					
10/11/2017	Rec	446		1076.27	(4305.08)	
	APN dist					
10/12/2017	Rec	450		1076.27	(5381.35)	
	APN dist					
10/01/2018	Rec	455		1076.27	(6457.62)	
	APN dist					
12/02/2018	Rec	459		1076.27	(7533.89)	
	APN dist					
09/03/2018	Rec	462		1076.27	(8610.16)	
	APN dist					
10/04/2018	Rec	465		1076.27	(9686.43)	
	APN dist					
10/05/2018	Rec	470		1076.27	(10762.70)	
	APN dist					
10/06/2018	Rec	473		1076.27	(11838.97)	
	APN dist					
27/06/2018	Rec	477		1076.27	(12915.24)	
	APN dist					
	Closing Balance			0.00	12915.24	(12915.24)
<b>19709</b>	<b>Colonial imputation fund</b>					
	LY Closing Balance				(44151.46)	
25/09/2017	Rec	439		3140.59	(3140.59)	
	Col imp fund dist					
18/12/2017	Rec	451		2355.44	(5496.03)	
	Col imp fund dist					
26/03/2018	Rec	463		3315.07	(8811.10)	
	Col imp fund dist					
25/06/2018	Rec	475		11908.07	(20719.17)	
	Col imp fund dist					

Client Code: MHP109  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>19709</b>	<b>Colonial imputation fund : Continued</b>				
Closing Balance			0.00	20719.17	(20719.17)
<b>19711</b>	<b>Colonial property fund</b>				
LY Closing Balance					(5080.80)
25/09/2017	Rec	439		699.19	(699.19)
	Col prop fund dist				
18/12/2017	Rec	451		1165.32	(1864.51)
	Col prop fund dist				
26/03/2018	Rec	463		1398.38	(3262.89)
	Col prop fund dist				
25/06/2018	Rec	475		3495.96	(6758.85)
	Col prop fund dist				
Closing Balance			0.00	6758.85	(6758.85)
<b>19720</b>	<b>ING tax effective income trust</b>				
LY Closing Balance					(5760.92)
25/07/2017	Rec	432		219.43	(219.43)
	ING dist				
Closing Balance			0.00	219.43	(219.43)
<b>19725</b>	<b>Merrill Lynch australian share fund</b>				
LY Closing Balance					(8311.50)
05/01/2018	Rec	453		202.39	(202.39)
	ML dist				
26/06/2018	Rec	476		12034.53	(12236.92)
	ML dist				
Closing Balance			0.00	12236.92	(12236.92)
<b>19730</b>	<b>Perpetual industrial share fund</b>				
LY Closing Balance					(23426.83)
12/10/2017	Rec	443		1445.56	(1445.56)
	Perp ind shrs dist				
11/01/2018	Rec	456		2918.82	(4364.38)
	Perp ind shrs dist				
13/04/2018	Rec	467		1299.08	(5663.46)
	Perp ind shrs dist				
28/06/2018	Rec	478		21835.27	(27498.73)
	Perp ind shrs dist				
Closing Balance			0.00	27498.73	(27498.73)
<b>19735</b>	<b>BT tax effective income fund</b>				
LY Closing Balance					(6166.64)
04/08/2017	Rec	434		213.99	(213.99)
	BT dist				
06/09/2017	Rec	437		213.99	(427.98)
	BT dist				
11/10/2017	Rec	442		213.99	(641.97)
	BT dist				

Client Code: MHP109 From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>19735</b>	<b>BT tax effective income fund : Continued</b>				
06/11/2017	Rec	445		213.99	(855.96)
	BT dist				
06/12/2017	Rec	449		213.99	(1069.95)
	BT dist				
09/01/2018	Rec	454		213.99	(1283.94)
	BT dist				
06/02/2018	Rec	458		213.99	(1497.93)
	BT dist				
06/03/2018	Rec	461		213.99	(1711.92)
	BT dist				
11/04/2018	Rec	466		213.99	(1925.91)
	BT dist				
04/05/2018	Rec	469		213.99	(2139.90)
	BT dist				
06/06/2018	Rec	472		213.99	(2353.89)
	BT dist				
30/06/2018	Rec	479		1267.14	(3621.03)
	BT dist				
Closing Balance			0.00	3621.03	(3621.03)
<b>199</b>	<b>Interest received</b>				
LY Closing Balance					(2331.87)
31/07/2017	Rec	433		268.75	(268.75)
	cmt int				
31/08/2017	Rec	436		517.81	(786.56)
	cmt int				
29/09/2017	Rec	440		211.83	(998.39)
	cmt int				
31/10/2017	Rec	444		49.49	(1047.88)
	cmt int				
30/11/2017	Rec	448		55.66	(1103.54)
	cmt int				
31/12/2017	Rec	452		74.63	(1178.17)
	cmt int				
31/01/2018	Rec	457		67.13	(1245.30)
	cmt int				
28/02/2018	Rec	460		62.52	(1307.82)
	cmt int				
29/03/2018	Rec	464		71.92	(1379.74)
	cmt int				
30/04/2018	Rec	468		75.83	(1455.57)
	cmt int				
31/05/2018	Rec	471		80.52	(1536.09)
	cmt int				
29/06/2018	Rec	474		79.44	(1615.53)
	cmt int				
Closing Balance			0.00	1615.53	(1615.53)

**204 Movement in net market values**

Client Code: MHP109  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>20402 Managed funds</b>					
					LY Closing Balance
					163147.54
30/06/2018	Jnl	3		254405.15	(254405.15)
					revaluation of managed funds to market value at year end
			Closing Balance	0.00	254405.15
					(254405.15)
<b>301 Administration costs</b>					
					LY Closing Balance
					4499.00
30/08/2017	Pay	140	330.00		330.00
					SWT fees
27/09/2017	Pay	152	1540.00		1870.00
					IFP fees
04/01/2018	Pay	142	2750.00		4620.00
					SWT fees
			Closing Balance	4620.00	0.00
					4620.00
<b>309 Bank charges</b>					
					LY Closing Balance
					30.00
30/06/2018	Pay	a	30.00		30.00
					cmt charges
			Closing Balance	30.00	0.00
					30.00
<b>364 Filing fees</b>					
					LY Closing Balance
					306.00
04/09/2017	Pay	139	48.00		48.00
					ASIC fees
22/11/2017	Rec	447	259.00		307.00
					ATO fees
			Closing Balance	307.00	0.00
					307.00
<b>550 SUPERANNUATION FUND</b>					
<b>55001 Unallocated benefits brought forward</b>					
					Opening Balance
					0.00
01/07/2017	Jnl		30251.50		30251.50
					Year end balance forward
01/07/2017	Jnl			30251.50	0.00
					Year end balance forward
			Closing Balance	30251.50	30251.50
					0.00
<b>55002 Profit earned this year</b>					
					Opening Balance
					30251.50
01/07/2017	Jnl			30251.50	0.00
					Year end balance forward : Profit distribution
			Closing Balance	0.00	30251.50
					0.00

Client Code: MHP109 From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55003 Distribution to members</b>					
					Opening Balance (30251.50)
01/07/2017	Jnl		30251.50		0.00
					Year end balance forward
30/06/2018	Jnl	4	339139.11		339139.11
					allocation of net earnings to members for the year
			Closing Balance 369390.61	0.00	339139.11
<b>553 FAY CLEO MARTIN WEBER</b>					
<b>55301 Balance at Beginning of Year</b>					
					Opening Balance (1984587.27)
01/07/2017	Jnl		30251.50		(1954335.77)
					Year end balance forward
01/07/2017	Jnl			16653.04	(1970988.81)
					Year end balance forward
01/07/2017	Jnl		400000.00		(1570988.81)
					Year end balance forward
			Closing Balance 430251.50	16653.04	(1570988.81)
<b>55302 Allocated earnings</b>					
					Opening Balance 30251.50
01/07/2017	Jnl			30251.50	0.00
					Year end balance forward
30/06/2018	Jnl	4		339139.11	(339139.11)
					allocation of net earnings to members for the year
			Closing Balance 0.00	369390.61	(339139.11)
<b>55305 Income Tax Expense on Earnings</b>					
					Opening Balance (16653.04)
01/07/2017	Jnl		16653.04		0.00
					Year end balance forward
30/06/2018	Jnl	5		12627.57	(12627.57)
					tax expense for the year
			Closing Balance 16653.04	12627.57	(12627.57)
<b>55315 Benefits paid during year</b>					
					Opening Balance 400000.00
01/07/2017	Jnl			400000.00	0.00
					Year end balance forward
29/06/2018	Pay	145	120000.00		120000.00
					FMW pension pmt
			Closing Balance 120000.00	400000.00	120000.00

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From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>660</b>	<b>Sundry debtors</b>				
Opening Balance					16653.04
30/06/2018	Jnl			16653.04	0.00
30/06/2018	Jnl	5	12627.57		12627.57
			tax expense for the year		
Closing Balance			12627.57	16653.04	12627.57
<b>680</b>	<b>Cash at bank</b>				
Opening Balance					34037.62
30/06/2018	Pay			124698.00	(90660.38)
	Contra Bank entry				
30/06/2018	Rec		101978.94		11318.56
	Contra Bank entry				
Closing Balance			101978.94	124698.00	11318.56
<b>799</b>	<b>Managed funds</b>				
<b>79902</b>	<b>Advance imputation fund</b>				
Opening Balance					38521.65
30/06/2018	Jnl	2	3727.28		42248.93
	income reinvested during the year				
30/06/2018	Jnl	3	131.79		42380.72
	revaluation of managed funds to market value at year end				
Closing Balance			3859.07	0.00	42380.72
<b>79903</b>	<b>Advance international shares fund</b>				
Opening Balance					242749.13
30/06/2018	Jnl	1	378.78		243127.91
	income reinvested during the year				
30/06/2018	Jnl	3	48450.28		291578.19
	revaluation of managed funds to market value at year end				
Closing Balance			48829.06	0.00	291578.19
<b>79905</b>	<b>APN property for income fund</b>				
Opening Balance					209194.65
30/06/2018	Jnl	3	24140.14		233334.79
	revaluation of managed funds to market value at year end				
Closing Balance			24140.14	0.00	233334.79
<b>79909</b>	<b>Colonial imputation fund</b>				
Opening Balance					269549.90
30/06/2018	Jnl	3	32417.87		301967.77
	revaluation of managed funds to market value at year end				



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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				32417.87	0.00	301967.77
<b>79911</b>						
						<b>Colonial property securities fund</b>
Opening Balance						172094.47
30/06/2018	Jnl		3	28247.36		200341.83
				revaluation of managed funds to market value at year end		
Closing Balance				28247.36	0.00	200341.83
<b>79925</b>						
						<b>Merrill Lynch australian share fund</b>
Opening Balance						119049.28
30/06/2018	Jnl		3	39260.55		158309.83
				revaluation of managed funds to market value at year end		
Closing Balance				39260.55	0.00	158309.83
<b>79930</b>						
						<b>Perpetual industrial share fund</b>
Opening Balance						302060.87
30/06/2018	Jnl		3	66448.52		368509.39
				revaluation of managed funds to market value at year end		
Closing Balance				66448.52	0.00	368509.39
<b>79935</b>						
						<b>BT tax effective income fund</b>
Opening Balance						167078.20
30/06/2018	Jnl		3	15308.64		182386.84
				revaluation of managed funds to market value at year end		
Closing Balance				15308.64	0.00	182386.84
<b>904</b>						
						<b>Provision for income tax</b>
Opening Balance						0.00
22/11/2017	Rec		447		16653.04	(16653.04)
				2017 tax refund		
30/06/2018	Jnl			16653.04		0.00
Closing Balance				16653.04	16653.04	0.00
<b>999</b>						
						<b>Jobstream selection account</b>
<b>99901</b>						
						<b>Jobstream selection account</b>
Opening Balance						22.00
Closing Balance				0.00	0.00	22.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
99999	Clearing balance				
	Opening Balance				(22.00)
	Closing Balance		0.00	0.00	(22.00)
	Debits			1361274.41	
	Credits			1361274.41	
	No. of Accounts			34.00	
	No. of Entries			90.00	

Client Code: MHP109

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit earned this year	(30251.50)	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated benefits brought forward	30251.50	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to members	30251.50	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated benefits brought forward	(30251.50)	-	Year end balance forward
01/07/2017	Jnl			55302	Allocated earnings	(30251.50)	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at Beginning of Year	30251.50	-	Year end balance forward
01/07/2017	Jnl			55305	Income Tax Expense on Earnings	16653.04	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at Beginning of Year	(16653.04)	-	Year end balance forward
01/07/2017	Jnl			55315	Benefits paid during year	(400000.00)	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at Beginning of Year	400000.00	-	Year end balance forward
30/08/2017	Pay		140	301	Administration costs	330.00	-	SWT fees
04/09/2017	Pay		139	364	Filing fees	48.00	-	ASIC fees
27/09/2017	Pay		152	301	Administration costs	1540.00	-	I/P fees
04/01/2018	Pay		142	301	Administration costs	2750.00	-	SWT fees
30/06/2018	Pay		a	309	Bank charges	30.00	-	cmt charges
29/06/2018	Pay		145	55315	Benefits paid during year	120000.00	-	FMW pension pmt
30/06/2018	Pay			680	Cash at bank	(124698.00)	-	Contra Bank entry
30/06/2018	Jnl		1	79903	Advance international shares fund	378.78	-	income reinvested during the year
30/06/2018	Jnl		1	19703	Advance international sharemarket fund	(378.78)	-	income reinvested during the year
30/06/2018	Jnl		2	79902	Advance imputation fund	3727.28	-	income reinvested during the year
30/06/2018	Jnl		2	19702	Advance imputation fund	(3727.28)	-	income reinvested during the year
30/06/2018	Jnl		3	79902	Advance imputation		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	3	3	79903	fund	131.79	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	79905	Advance international shares fund	48450.28	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	79909	APN property for income fund	24140.14	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	79911	Colonial imputation fund	32417.87	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	79925	Colonial property securities fund	28247.36	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	79930	Merrill Lynch australian share fund	39260.55	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	79935	Perpetual industrial share fund	66448.52	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	20402	BT tax effective income fund	15308.64	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	20402	Managed funds	(254405.15)	-	revaluation of managed funds to market value at year end
25/07/2017	Rec	432	432	19720	ING tax effective income trust	(219.43)	-	ING dist
31/07/2017	Rec	433	433	199	Interest received	(268.75)	-	cmt int
04/08/2017	Rec	434	434	19735	BT tax effective income fund	(213.99)	-	BT dist
10/08/2017	Rec	435	435	19705	APN property for income fund	(1076.27)	-	APN dist
31/08/2017	Rec	436	436	199	Interest received	(517.81)	-	cmt int
06/09/2017	Rec	437	437	19735	BT tax effective income fund	(213.99)	-	BT dist
11/09/2017	Rec	438	438	19705	APN property for income fund	(1076.27)	-	APN dist
25/09/2017	Rec	439	439	19709	Colonial imputation fund	(3140.59)	-	Col imp fund dist
25/09/2017	Rec	439	439	19711	Colonial property fund	(699.19)	-	Col prop fund dist
29/09/2017	Rec	440	440	199	Interest received	(211.83)	-	cmt int

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
10/10/2017	Rec		441	19705	APN property for income fund	(1076.27)	-	APN dist
11/10/2017	Rec		442	19735	BT tax effective income fund	(213.99)	-	BT dist
12/10/2017	Rec		443	19730	Perpetual industrial share fund	(1445.56)	-	Perp ind shrs dist
31/10/2017	Rec		444	199	Interest received	(49.49)	-	cmt int
06/11/2017	Rec		445	19735	BT tax effective income fund	(213.99)	-	BT dist
10/11/2017	Rec		446	19705	APN property for income fund	(1076.27)	-	APN dist
22/11/2017	Rec		447	904	Provision for income tax	(16653.04)	-	2017 tax refund
22/11/2017	Rec		447	364	Filing fees	259.00	-	AIO fees
30/11/2017	Rec		448	199	Interest received	(55.66)	-	cmt int
06/12/2017	Rec		449	19735	BT tax effective income fund	(213.99)	-	BT dist
10/12/2017	Rec		450	19705	APN property for income fund	(1076.27)	-	APN dist
18/12/2017	Rec		451	19709	Colonial imputation fund	(2355.44)	-	Col imp fund dist
18/12/2017	Rec		451	19711	Colonial property fund	(1165.32)	-	Col prop fund dist
31/12/2017	Rec		452	199	Interest received	(74.63)	-	cmt int
05/01/2018	Rec		453	19725	Merrill Lynch australian share fund	(202.39)	-	ML dist
09/01/2018	Rec		454	19735	BT tax effective income fund	(213.99)	-	BT dist
10/01/2018	Rec		455	19705	APN property for income fund	(1076.27)	-	APN dist
11/01/2018	Rec		456	19730	Perpetual industrial share fund	(2918.82)	-	Perp ind shrs dist
31/01/2018	Rec		457	199	Interest received	(67.13)	-	cmt int
06/02/2018	Rec		458	19735	BT tax effective income fund	(213.99)	-	BT dist
12/02/2018	Rec		459	19705	APN property for income fund	(1076.27)	-	APN dist
28/02/2018	Rec		460	199	Interest received	(62.52)	-	cmt int
06/03/2018	Rec		461	19735	BT tax effective income fund	(213.99)	-	BT dist
09/03/2018	Rec		462	19705	APN property for income fund	(1076.27)	-	APN dist
26/03/2018	Rec		463	19709	Colonial imputation			

Client Code: MHP109

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
26/03/2018	Rec		463	19711	fund Colonial property fund	(3315.07)	-	Col imp fund dist
29/03/2018	Rec		464	199	Interest received	(1398.38)	-	Col prop fund dist
10/04/2018	Rec		465	19705	APN property for income fund	(71.92)	-	cmt int
11/04/2018	Rec		466	19735	BT tax effective income fund	(1076.27)	-	APN dist
13/04/2018	Rec		467	19730	Perpetual industrial share fund	(213.99)	-	BT dist
30/04/2018	Rec		468	199	Interest received	(1299.08)	-	Perp ind shrs dist
04/05/2018	Rec		469	19735	BT tax effective income fund	(75.83)	-	cmt int
10/05/2018	Rec		470	19705	APN property for income fund	(213.99)	-	BT dist
31/05/2018	Rec		471	199	Interest received	(1076.27)	-	APN dist
06/06/2018	Rec		472	19735	BT tax effective income fund	(80.52)	-	cmt int
10/06/2018	Rec		473	19705	APN property for income fund	(213.99)	-	BT dist
29/06/2018	Rec		474	199	Interest received	(1076.27)	-	APN dist
25/06/2018	Rec		475	19709	Colonial imputation fund	(79.44)	-	cmt int
25/06/2018	Rec		475	19711	Colonial property fund	(11908.07)	-	Col imp fund dist
26/06/2018	Rec		476	19725	Merrill Lynch australian share fund	(3495.96)	-	Col prop fund dist
27/06/2018	Rec		477	19705	APN property for income fund	(12034.53)	-	ML dist
28/06/2018	Rec		478	19730	Perpetual industrial share fund	(1076.27)	-	APN dist
30/06/2018	Rec		479	19735	BT tax effective income fund	(21835.27)	-	Perp ind shrs dist
30/06/2018	Rec			680	Cash at bank	(1267.14)	-	BT dist
30/06/2018	Jnl			904	Provision for income tax	101978.94	-	Contra Bank entry
30/06/2018	Jnl			660	Sundry debtors	16653.04	-	
30/06/2018	Jnl		4	55003	Distribution to members	(16653.04)	-	
30/06/2018	Jnl				Allocated earnings	339139.11	-	allocation of net earnings to members for the year
30/06/2018	Jnl		4	55302		(339139.11)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		5	660	Sundry debtors	12627.57	-	tax expense for the year

Client Code: MHP109

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	5	5	55305	Income Tax Expense on Earnings	(12627.57)	-	tax expense for the year
					Debits:	1361274.41		
					Credits:	(1361274.41)		
					Total:	-		
					No. Trans:	90		

SWW		Client: MARTIN WEBER RETIREMENT FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index  A
Lead Schedule JOURNAL ENTRIES				Date 26/10/2018	Date	
Sch Ref			G/L CODE	DEBIT	CREDIT	
30/06/2018 1	Advance international share fund Managed fund distributions		79903 19702	378.78		378.78
	<i>Being reinvestment of income during the year</i>					
2	Maple Brown Abbott imputation fund Managed fund distributions		79902 19702	3,727.28		3,727.28
	<i>Being reinvestment of income during the year</i>					
3	ING tax effective income trust Managed fund distributions		79920 19720	0.00		0.00
	<i>Being reinvestment of income during the year</i>					
4	ING tax effective income trust Perpetual monthly income fund Realised gains		79920 79929 20432	0.00 0.00		0.00
	<i>Being reinvestment of income during the year</i>					
4	Advance imputation fund Advance international share fund APN property for income fund Howards mortgage trust Challenger high yield fund Colonial imputation fund Colonial property fund ING tax effective income trust ML australian share fund Perpetual monthly income fund Perpetual industrial share fund BT tax effective income fund Unrealised gains Clearing balance (rounding)		79902 79903 79905 79906 79907 79909 79911 79920 79925 79929 79930 79935 20402 99799	131.79 48,450.28 24,140.14 0.00 0.00 32,417.87 28,247.36 0.00 39,260.55 0.00 66,448.52 15,308.64 0.00		254,405.15
	<i>Being revaluation of managed funds to market value at year end</i>					
5	Distribution to members Earnings - FCMW		55003 55302	339,139.11		339,139.11
	<i>Being allocation of net earnings for the year</i>					
6	Other debtors Tax on earnings - FCMW		660 55305	12,627.57		12,627.57
	<i>Being tax refund due for the 2018 year</i>					
7	Prima facie tax payable Foreign income Imputed credits Trust distributions Unrealised gains on inv Realised gains on inv Exempt pension income Imputation credits Clearing balance		99501 99502 99509 99522 99526 99527 99528 99529 99599	50,870.85 130.95 1,894.20 0.00 0.00 9,775.20 12,627.57		2,247.75 40,873.05 0.00 9,775.20 12,627.57
	<i>Being tax note entries for the year</i>					
8	Clearing balance Vested benefits - FCMW Death benefits - FCMW Earnings rate - FCMW Unrestricted benefits - FCMW		99799 99702 99704 99705 99707	5,408,288.85		1,802,755.49 1,802,755.49 22.39 1,802,755.49
	<i>Being members acct note entries for the year</i>					



<b>SWT</b>	Client:	Balance Date	Prepared By	Reviewed By	Index
	MARTIN WEBER RETIREMENT FUND	30 JUNE 2018	RMT		

Lead Schedule	Date	Date	<b>B</b>
<b>CONTRIBUTIONS</b>	26/10/2018		

	Sch Ref	Notes	Final	Last Year
<b>TAXABLE CONTRIBUTIONS</b>				
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>				
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
			<b>\$0.00</b>	<b>\$0.00</b>
<u>EMPLOYER CONTRIBUTIONS</u>				
RONALD JEAN MARTIN WEBER		EMPLOYER NAME	0.00	0.00
MEMBER NAME		EMPLOYER NAME	0.00	0.00
MEMBER NAME		EMPLOYER NAME	0.00	0.00
MEMBER NAME		EMPLOYER NAME	0.00	0.00
			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TAXABLE CONTRIBUTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NON TAXABLE CONTRIBUTIONS</b>				
<u>MEMBER CONTRIBUTIONS</u>				
RONALD JEAN MARTIN WEBER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
FAY CLEO MARTIN WEBER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CONTRIBUTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>

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>	<p><b>KEY:</b></p> <p>P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts</p>
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MARTIN WEBER RETIREMENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	RONALD JEAN MARTIN WEBER	RONALD JEAN MARTIN WEBER	FAY MARTIN WEBER	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:				
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Client:		Balance Date	Prepared By	Reviewed By	Index
<b>SWW</b> MARTIN WEBER RETIREMENT FUND		30 JUNE 2018	RMT		
Lead Schedule			Date	Date	<b>C</b>
<b>TRANSFERS</b>			26/10/2018		
	Sch Ref	Notes	Final	Last Year	
<b>TRANSFER IN</b>					
		RONALD JEAN MARTIN WEBER TRANSFEROR NAME	0.00	0.00	
		FAY CLEO MARTIN WEBER TRANSFEROR NAME	0.00	0.00	
		MEMBER NAME TRANSFEROR NAME	0.00	0.00	
		MEMBER NAME TRANSFEROR NAME	0.00	0.00	
<b>TOTAL TRANSFERS IN</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>TRANSFERS OUT</b>					
		RONALD JEAN MARTIN WEBER REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
<b>TOTAL TRANSFERS OUT</b>			<b>\$0.00</b>	<b>\$0.00</b>	
Notes			<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
1. All transfers agreed to members account schedules					
2. Transfers in agreed to rollover notices from previous super provider					
3. Transfers out agreed to rollover notices, ETP statements and minutes					
4. Trustee must ensure transfers to other super funds are complying funds					

MARTIN WEBER RETIREMENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	RONALD JEAN MARTIN WEBER	RONALD JEAN MARTIN WEBER	FAY MARTIN WEBER	TOTAL
	0.00	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:				
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Client		Balance Date	Prepared By	Reviewed By	Index
SWW MARTIN WEBER RETIREMENT FUND		30 JUNE 2018	RMT		D
Lead Schedule			Date	Date	D
INVESTMENT REVENUE			26/10/2018		
	Sch Ref	Notes	Final	Last Year	
<u>DIVIDEND INCOME</u>					
		PER SOL 6 IRS	0.00	0.00	
		TOTAL DIVIDEND INCOME	\$0.00	\$0.00	
<u>MANAGED FUND DISTRIBUTIONS</u>					
	D1	ADVANCE INTERNATIONAL SHARE FUND	378.78	958.55	
		ADVANCE IMPUTATION FUND	3,727.28	3,651.16	
	D2	APN PROPERTY FOR INCOME FUND	12,915.24	12,915.24	
	D3	HOWARDS MORTGAGE TRUST	0.00	0.00	
	D4	CHALLENGER HIGH YIELD FUND	0.00	0.00	
	D5	COLONIAL IMPUTATION FUND	20,719.17	44,151.46	
		COLONIAL DIVERSIFIED FUND	0.00	0.00	
	D6	COLONIAL PROPERTY FUND	6,758.85	5,080.80	
		CREDIT SUISSE INTERNATIONAL FUND	0.00	0.00	
		CREDIT SUISSE PROPERTY FUND	0.00	0.00	
	D8	ING TAX EFFECTIVE INCOME TRUST	219.43	5,760.92	
	D9	MERRILL LYNCH AUST SHARE FUND	12,236.92	8,311.50	
	D10	PERPETUAL MONTHLY INCOME FUND	0.00	0.00	
	D11	PERPETUAL INDUSTRIAL SHARE FUND	27,498.73	23,426.83	
	D12	ROTHSCHILD'S TAX EFFECTIVE FUND	3,621.03	6,166.64	
		TOTAL MANAGED FUND DISTRIBUTIONS	\$88,075.43	\$110,423.10	
<u>INTEREST REVENUE</u>					
		MACQUARIE CMT	1,615.53	2,331.87	
		OTHER	0.00	0.00	
		TOTAL INTEREST REVENUE	\$1,615.53	\$2,331.87	
<u>RENTAL REVENUE</u>					
		PROPERTY ADDRESS	0.00	0.00	
		TOTAL RENTAL REVENUE	\$0.00	\$0.00	
<u>OTHER REVENUE</u>					
		TYPE OF REVENUE	0.00	0.00	
		TOTAL OTHER REVENUE	\$0.00	\$0.00	
<u>REALISED GAINS</u>					
		LISTED EQUITIES	0.00	0.00	
		MANAGED FUNDS	0.00	24,976.07	
		OTHER	0.00	0.00	
		TOTAL REALISED GAINS	\$0.00	\$24,976.07	
<u>UNREALISED GAINS</u>					
		LISTED EQUITIES	0.00	0.00	
		MANAGED FUNDS	254,405.15	-163,147.54	
		OTHER	0.00	0.00	
		TOTAL UNREALISED GAINS	\$254,405.15	-\$163,147.54	
		<b>TOTAL INVESTMENT REVENUE</b>	<b>\$344,096.11</b>	<b>-\$25,416.50</b>	
Notes	<p>1. Source documents to be cross referenced to lead schedules in all circumstances</p> <p>2. Summary spreadsheets may be used to consolidate multiple source document information</p>			<p><b>KEY:</b></p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>A = Additions checked</p> <p>F = Agreed to final accounts</p>	

## 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](http://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](http://advance.com.au).

## Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
<b>Advance Alliance Investment Funds</b>			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$1.48		\$1.48
			<b>\$1.48</b>
Franked dividends	\$0.00	\$5.83	\$5.83
Foreign income	\$377.30	\$280.83	\$658.13
<b>Total distributions</b>	<b>\$378.78</b>		

## 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](http://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](http://advance.com.au).

# MAPLE-BROWN ABBOTT

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

H 001642 000  
 MARTIN WEBER SUPER PTY LTD  
 GPO BOX 7019  
 SYDNEY NSW 2001

Date  
**24 July 2018**  
 Period  
**01/07/2017 to 30/06/2018**  
 Investor Number  
**10101576**

Page No.  
**2**

Account Name **Martin Weber Super Pty Ltd**

### Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	2,720.98	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
<b>Total Current Year Capital Gains</b>	<b>2,720.98</b>	

### Part C

		Components of Distribution		Attribution
		Cash Distribution	Tax Paid/Offsets	
<b>Australian Income</b>				
Unfranked amount not declared as conduit foreign income		10.39		10.39
Unfranked amount declared as conduit foreign income		66.59		66.59
Interest (subject to non-resident withholding tax)^		4.37		4.37
Other income		20.64		20.64
<b>Total Non-primary Production Income</b>	<b>(A)</b>	<b>101.99</b>		<b>101.99</b>
<b>Franked amount (Franked Distributions)</b>	<b>(X)</b>	<b>888.75</b>	<b>706.39</b>	<b>1,595.14</b>
			<b>Foreign income tax offsets **</b>	
<b>Capital Gains</b>				
Discounted capital gain NTAP		1,360.49		1,360.49
<b>Net capital gains</b>		<b>1,360.49</b>		<b>1,360.49</b>
AMIT CGT gross up amount				1,360.49
Other capital gains distribution		1,360.47		0.00
<b>Total current year capital gains</b>	<b>(B)</b>	<b>2,720.96</b>		<b>2,720.98</b>
<b>Foreign Income</b>				
<b>Assessable foreign source income</b>	<b>(C)</b>	<b>15.58</b>	<b>3.23</b>	<b>18.81</b>
<b>Gross cash distribution</b>	<b>Total (A+X+B+C)</b>	<b>3,727.28</b>		<b>4,436.92</b>
AMIT Cost base net amount - excess				0.00
AMIT Cost base net amount - shortfall				0.00

\*\* The tax offset is only available to non-residents in circumstances where the foreign income distributed to the non-resident is taxed as assessable income in Australia. ^ Interest withholding tax has been deducted from this component, if you are a non resident for tax purposes. If you are an Australian resident, interest withholding tax has not been deducted.



20 July 2018

Martin Weber Superannuation Pty Ltd  
 ATF Martin Weber Retirement Fund  
 c/o Integrity Financial Planners Pty Ltd  
 PO Box 7019  
 SYDNEY NSW 2001

Correspondence to:  
 PO Box 18011  
 Melbourne Collins Street East  
 Victoria 3003

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

APN Property for Income Fund No. 2 | (ARSN 113 296 110) Investor number: PFIF229415

**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	--
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		--	
Dividends – unfranked amount		--	
Other taxable Australian income		--	
<b>Total Non-primary production income</b>	13U	--	
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	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		--
<b>Net capital gain</b>	18A	--
AMIT CGT gross up amount		--
<b>Total capital gains</b>	18H	--

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

Table 4: Other non-attributable amounts (includes tax-deferred)	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	12,915.24

Table 5: Cash distribution details	Amount (\$)
Gross cash distribution	12,915.24
TFN amounts withheld	13R
<b>Net cash distribution</b>	12,915.24

Table 6: Cost base details	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(12,915.24)
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.

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	94.75		94.75
Dividends - unfranked CFI	390.01		390.01
Interest	78.28		78.28
Interest exempt from non-resident withholding	0.00		0.00
Other income	65.86		65.86
<b>Non-primary production income</b>	<b>628.90</b>		<b>628.90</b>
<b>Dividends - franked amount</b>	<b>5,098.20</b>	<b>4,204.36</b>	<b>9,302.56</b>
<b>Capital gains</b>			
Discounted capital gain TAP	1.19		1.19
Discounted capital gain NTAP	7,311.89		7,311.89
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>7,313.08</b>		<b>7,313.08</b>
CGT gross-up amount (AMIT)			7,313.08
Other capital gains distribution (AMIT)	7,313.07		
<b>Total current year capital gains</b>	<b>14,626.15</b>		<b>14,626.16</b>
<b>Foreign income</b>			
Other net foreign source income	82.00	35.20	117.20
<b>Assessable foreign income</b>	<b>82.00</b>	<b>35.20</b>	<b>117.20</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>82.00</b>	<b>35.20</b>	<b>117.20</b>

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](http://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 (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	283.92		
<b>Gross cash distribution</b>	<b>20,719.17</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>20,719.17</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			283.92
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/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.44		0.44
Dividends - unfranked CFI	21.02		21.02
Interest	188.33		188.33
Interest exempt from non-resident withholding	0.00		0.00
Other income	1,623.72		1,623.72
<b>Non-primary production income</b>	<b>1,833.51</b>		<b>1,833.51</b>
<b>Dividends - franked amount</b>	<b>142.58</b>	<b>0.00</b>	<b>142.58</b>
<b>Capital gains</b>			
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
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	398.50	314.39	712.89
<b>Assessable foreign income</b>	<b>398.50</b>	<b>314.39</b>	<b>712.89</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>398.50</b>	<b>314.39</b>	<b>712.89</b>

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 (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	4,384.26	
<b>Gross cash distribution</b>	<b>6,758.85</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>6,758.85</b>	

**Other Amount (\$)**

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)	4,384.26
AMIT cost base net increase amount - (short fall)	0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

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.



# BlackRock Australian Share Fund

## 2018 Tax Return Information

AMIT Member Annual Statement for a resident individual unitholder for year ended 30 June 2018

### Part C - Components of Distribution

	Cash Distribution	Tax paid or tax offsets (gross up)	Attributed Amount
<b>Australian Income</b>			
Dividends - Unfranked amount	\$12.73		\$12.73
Dividends - Unfranked CFI	\$21.03		\$21.03
Interest	\$10.69		\$10.69
Interest - No NRWHT	\$0.00		\$0.00
Other Income	\$5.38		\$5.38
<b>Non Primary Production Income</b>	<b>\$49.83</b>		<b>\$49.83</b>
Dividends - Franked amount (franked distributions)	\$124.67	\$1,015.50	\$1,140.17
<b>Capital Gains</b>			
Capital Gains - Other - TAP	\$0.00		\$0.00
Capital Gains - Other - NTAP	\$100.90		\$100.90
Capital Gains - Indexed - TAP	\$0.00		\$0.00
Capital Gains - Indexed - NTAP	\$0.00		\$0.00
Capital Gains - Discount - TAP	\$43.10		\$43.10
Capital Gains - Discount - NTAP	\$5,669.11		\$5,669.11
<b>Net Capital Gains</b>	<b>\$5,813.11</b>		<b>\$5,813.11</b>
AMIT CGT gross up amount			\$5,712.21
Other capital gains distribution	\$6,004.82		
<b>Distributed Capital Gains</b>	<b>\$11,817.93</b>		
<b>Total Current year capital gains</b>			<b>\$11,525.32</b>
<b>Foreign Income</b>			
Other net foreign source income	\$22.03	\$24.24	\$46.27
<b>Total foreign income</b>	<b>\$22.03</b>	<b>\$24.24</b>	<b>\$46.27</b>
<b>Cash distribution sub total</b>			
	<b>\$12,014.46</b>		
<b>Other Non-assessable amounts</b>			
Non-Assesable Non-Exempt Income	\$1.89		
Exempt income	\$0.00		
Other Non-Assesable amount	\$220.57		
Return of capital	\$0.00		
<b>Gross cash distribution</b>	<b>\$12,236.92</b>		
<b>Other amounts deducted from trust distribution</b>			
Less TFN amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$12,236.92</b>		
<b>AMIT cost base net increase amount</b>	<b>\$0.00</b>		
<b>AMIT cost base net decrease amount</b>	<b>\$513.18</b>		

NOTE: This statement represents a notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997.

BlackRock Investment Management (Australia) Limited is the responsible entity for the Fund. Offers of units in the Fund is made in, or accompanied by, a copy of the relevant current disclosure document which can be obtained by contacting us on 1300 366 100 or from our website [www.blackrock.com.au](http://www.blackrock.com.au). BlackRock Investment Management (Australia) Limited, its officers, employees and agents believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by BlackRock Investment Management (Australia) Limited, its officers, employees or agents.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523

## Part C - Distributions

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### Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Cash distribution	Tax paid/offset	Attributed income
<b>Australian income</b>			
Dividends (unfranked)	\$154.49		\$154.49
Dividends - conduit foreign income (CFI)	\$492.98		\$492.98
Interest income	\$297.76		\$297.76
Other income	\$356.48		\$356.48
<b>Non-primary production income</b>	<b>\$1,301.71</b>		<b>\$1,301.71</b>
<b>Australian income</b>			
Dividends (franked)	\$9,154.77	\$5,428.85	\$14,583.62
<b>Franked distributions from trusts</b>	<b>\$9,154.77</b>	<b>\$5,428.85</b>	<b>\$14,583.62</b>
<b>Capital gains (taxable Australian property)</b>			
Discounted capital gains	\$0.35		\$0.35
<b>Capital gains (non-taxable Australian property)</b>			
Discounted capital gains	\$7,648.97		\$7,648.97
Capital gains (Other Method)	\$647.59		\$647.59
<b>CGT gross up / concession amount</b>	<b>\$7,649.33</b>		
<b>Distributed capital gain</b>	<b>\$15,946.24</b>		
<b>Net capital gain</b>			<b>\$8,296.91</b>
<b>Foreign income</b>			
Assessable foreign income	\$1,096.01	\$175.98	\$1,271.99
<b>Assessable foreign income</b>	<b>\$1,096.01</b>	<b>\$175.98</b>	<b>\$1,271.99</b>
<b>Net cash distribution</b>	<b>\$27,498.73</b>		

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## 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 require help with completing your Australian tax return, please refer to 'A guide to your 2017-2018 BT Tax Statement' and/or 'A guide to your 2017-2018 BT Cash Tax Statement'. All tax guides are available online for viewing or download at [bt.com.au/taxguides](http://bt.com.au/taxguides).

### Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

## TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
<b>BT Classic Investment Funds</b>			
BT Tax Effective Income Fund - NEF - AMMA Statement			
non-primary production income			
unfranked dividends	\$10.14		\$10.14
unfranked dividends-CFI	\$227.76		\$227.76
interest (subject to non-resident WHT)	\$926.26		\$926.26
other income	\$323.00		\$323.00
			<b>\$1,487.16</b>
franked dividends	\$1,430.31	\$1,266.64	\$2,696.95
foreign income	\$425.10	\$38.75	\$463.85
other non-assessable amounts	\$278.46		
<b>total distributions</b>	<b>\$3,621.03</b>		
AMIT cost base net amount-excess	\$278.46		

## STATEMENT INFORMATION

BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFS Licence No. 233720)

BT Tax Effective Income Fund - NEF

<b><u>SWW</u></b>		Client:	Balance Date	Prepared By	Reviewed By	Index
		MARTIN WEBER RETIREMENT FUND	30 JUNE 2018	RMT		
Lead Schedule				Date	Date	<b>G</b>
<b>INVESTMENTS</b>				26/10/2018		
	Sch Ref	Notes	Final	Last Year		
<b>LISTED EQUITIES</b>						
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00		
<b>MANAGED FUNDS</b>						
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	1,778,809.34	1,520,298.13		
<b>REAL PROPERTY</b>						
PROPERTY ADDRESS		LAST VALUATION DATE	0.00	0.00		
<b>UNLISTED EQUITIES</b>						
LIST TYPE, QTY AND DETAILS		LAST VALUATION DATE	0.00	0.00		
<b>TOTAL INVESTMENTS</b>			<b>\$1,778,809.34</b>	<b>\$1,520,298.13</b>		
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			<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		





MARTIN WEBER 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 30/06/2016	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE
PERPETUAL MONTHLY INCOME FUND		0.0000	0.00	30/06/2018	0.0000			0.00				72,204.7700	200,000.00	2.1925	158,309.82	119,049.28	39,260.55
		-0.0000	-0.00	22/09/2006	0.0000			0.00									
		0.0000	0.00	09/11/2007	0.0000			0.00									
		0.0000	0.00	20/06/2016	0.0000			0.00	0.0000	0.00	0.00	-0.0000	-0.00	0.9540	-0.00	-0.00	0.00
		0.0000	0.00	30/06/2016	0.0000			0.00									
PERPETUAL INDUSTRIAL SHARE FUND		101,557.2110	150,000.00	16/10/2001	0.0000			0.00									
		141,843.9720	300,000.00	22/09/2006	0.0000			0.00									
		0.0000	0.00	30/06/2018	0.0000			0.00				243,401.1830	450,000.00	1.5140	368,509.39	302,060.87	66,448.52
ROTHSCHILD TAX EFFECTIVE FUND		164,609.0500	200,000.00	16/10/2001	0.0000			0.00									
		0.0000	0.00	30/06/2018	0.0000			0.00				164,609.0500	200,000.00	1.1080	182,385.83	167,078.19	15,308.64
<b>TOTALS</b>		<b>1,265,225.4983</b>	<b>2,341,327.54</b>		<b>0.0000</b>	<b>0.0000</b>	<b>3,627.4900</b>	<b>4,106.06</b>	<b>0.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,032.9883</b>	<b>2,345,433.69</b>		<b>1,776,809.54</b>	<b>1,520,298.13</b>	<b>256,511.21</b>

UNREALISED GAINS

MARKET VALUE AT 30/06/2017	1,778,809.34
LESS:	
MARKET VALUE AT 30/06/2016	-1,520,298.13
PURCHASES DURING THE YEAR	-4,106.06
ADD:	
SALE PROCEEDS DURING THE YEAR	0.00
LESS:	
PROFIT ON SALE OF UNITS DURING THE YEAR	0.00
<b>UNREALISED GAINS FOR THE YEAR</b>	<b>254,405.15</b>

## 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](http://advance.com.au)

### Asset Value

	Number of Units	\$ Unit Price	\$Current Value*	% Current Allocation
<b>Managed Investments</b>				
Adv Int Sharemarket	226,380.59	\$1.2880	\$291,578.19	100.0%
<b>Total at 1 July 2018</b>			<b>\$291,578.19</b>	

\*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
<b>Adv Int Sharemarket</b>						
1 Apr 2018	Opening balance	\$273,836.04		\$273,836.04	\$1.2112	226,086.56
1 Jul 2018	Distribution					
	Reinvested	\$378.78		\$378.78	\$1.2882	294.03
1 Jul 2018	Closing balance	<b>\$291,578.19</b>				

### 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	1,470.68
<b>Total</b>	<b>\$1,470.68</b>

### 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.

M001354Q02 - C13656826

# MAPLE-BROWN ABBOTT

13 July 2018

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MARTIN WEBER SUPER PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

## Distribution Statement

Investor number: **10101576**  
Investor name: **MARTIN WEBER SUPER PTY LTD**  
Statement date: **01/07/2018** For the period ending: **30/06/2018**

### Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
<b>MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)</b>					
02/04/2018	Opening Balance of Units				38,668.91
01/07/2018	Distribution	1,894.20	1.0514	1,801.60	40,470.51
01/07/2018	Closing Balance of Units				<b>40,470.51</b>

### Holding Details\* at 30/06/2018

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	38,668.91	1.1004	30/06/2018	42,551.27
					<b>42,551.27</b>

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

### Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/04/2018 - 30/06/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	38,668.91	4.8985	1,894.20
<b>Gross Amount</b>					<b>1,894.20</b>

### Distribution Reinvestment Details

Effective Date	Fund	APIR	Reinvestment Amount \$	Reinvestment Unit Price	Reinvestment Units
01/07/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	1,894.20	1.0514	1,801.60
					<b>1,894.20</b>

### Holding Details\*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	40,470.51	1.0472	02/07/2018	42,380.72

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

**42,380.72**

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: [maple-brownabbott.com.au/mbaonline](http://maple-brownabbott.com.au/mbaonline)

[maple-brownabbott.com.au](http://maple-brownabbott.com.au)

ABN 73 001 208 564, AFSL No. 237296

# MAPLE-BROWN ABBOTT

13 April 2018

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MARTIN WEBER SUPER PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

## Distribution Statement

Investor number: **10101576**  
Investor name: **MARTIN WEBER SUPER PTY LTD**  
Statement date: **01/04/2018**

For the period ending: **31/03/2018**

### Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
<b>MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)</b>					
02/01/2018	Opening Balance of Units				38,076.83
01/04/2018	Distribution	614.40	1.0377	592.08	38,668.91
01/04/2018	Closing Balance of Units				38,668.91

### Holding Details\* at 31/03/2018

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	38,076.83	1.0538	31/03/2018	40,125.36
					<b>40,125.36</b>

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

### Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/01/2018 - 31/03/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	38,076.83	1.6136	614.40
<b>Gross Amount</b>					<b>614.40</b>

### Distribution Reinvestment Details

Effective Date	Fund	APIR	Reinvestment Amount \$	Reinvestment Unit Price	Reinvestment Units
01/04/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	614.40	1.0377	592.08
					<b>614.40</b>

### Holding Details\*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	38,668.91	1.0389	03/04/2018	40,173.13
					<b>40,173.13</b>

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

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: [maple-brownabbott.com.au/mbaonline](http://maple-brownabbott.com.au/mbaonline)

[maple-brownabbott.com.au](http://maple-brownabbott.com.au)

ABN 73 001 208 564, AFSL No. 237296

# MAPLE-BROWN ABBOTT

12 January 2018

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MARTIN WEBER SUPER PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

## Distribution Statement

Investor number: **10101576**  
Investor name: **MARTIN WEBER SUPER PTY LTD**  
Statement date: **01/01/2018** For the period ending: **31/12/2017**

### Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
<b>MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)</b>					
02/10/2017	Opening Balance of Units				37,705.71
01/01/2018	Distribution	412.13	1.1105	371.12	38,076.83
01/01/2018	Closing Balance of Units				38,076.83

### Holding Details\* at 31/12/2017

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	37,705.71	1.1214	31/12/2017	42,283.18
					<b>42,283.18</b>

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

### Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/10/2017 - 31/12/2017	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	37,705.71	1.0930	412.13
<b>Gross Amount</b>					<b>412.13</b>

### Distribution Reinvestment Details

Effective Date	Fund	APIR	Reinvestment Amount \$	Reinvestment Unit Price	Reinvestment Units
01/01/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	412.13	1.1105	371.12
					<b>412.13</b>

### Holding Details\*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	38,076.83	1.1110	02/01/2018	42,303.36
					<b>42,303.36</b>

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

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: [maple-brownabbott.com.au/mbaonline](http://maple-brownabbott.com.au/mbaonline)

[maple-brownabbott.com.au](http://maple-brownabbott.com.au)

ABN 73 001 208 564, AFSL No. 237296

# MAPLE-BROWN ABBOTT

12 October 2017

000547  
000



MARTIN WEBER SUPER PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

## Distribution Statement

Investor number: **10101576**  
Investor name: **MARTIN WEBER SUPER PTY LTD**  
Statement date: **01/10/2017** For the period ending: **30/09/2017**

### Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
<b>MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)</b>					
02/07/2017	Opening Balance of Units				36,937.05
01/10/2017	Distribution	806.55	1.0493	768.66	37,705.71
01/10/2017	Closing Balance of Units				37,705.71

### Holding Details\* at 30/09/2017

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	36,937.05	1.0711	30/09/2017	39,563.27
					<b>39,563.27</b>

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

### Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/07/2017 - 30/09/2017	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	36,937.05	2.1836	806.55
<b>Gross Amount</b>					<b>806.55</b>

### Distribution Reinvestment Details

Effective Date	Fund	APIR	Reinvestment Amount \$	Reinvestment Unit Price	Reinvestment Units
01/10/2017	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	806.55	1.0493	768.66
					<b>806.55</b>

### Holding Details\*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	37,705.71	1.0536	03/10/2017	39,726.74
					<b>39,726.74</b>

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

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: [maple-brownabbott.com.au/mbaonline](http://maple-brownabbott.com.au/mbaonline)

[maple-brownabbott.com.au](http://maple-brownabbott.com.au)

ABN 73 001 208 564, AFSL No. 237296

APN Property Group Limited  
ABN 30 109 816 088

Level 30, 101 Collins Street  
Melbourne, Victoria 3000, Australia

Responsible Entity:  
APN Funds Management Limited  
ABN 60 080 674 479 AFSL No 237563

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 13011  
Melbourne Collins Street East  
Victoria 3003

APN | Property Group

10 July 2018

Martin Weber Superannuation Pty Ltd  
ATF Martin Weber Retirement Fund  
c/o Integrity Financial Planners Pty Ltd  
PO Box 7019  
SYDNEY NSW 2001

## Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF229415  
ARSN 113 296 110

### 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	198,684.26	0.5417	1,076.27	0.00	1,076.27
31 May 18	8 Jun 18	198,684.26	0.5417	1,076.27	0.00	1,076.27
30 Jun 18	10 Jul 18	198,684.26	0.5417	1,076.27	0.00	1,076.27
Total for period			1.6251	3,228.81	0.00	3,228.81
Financial Year to Date			6.5004	12,915.24	0.00	12,915.24

\*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](http://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 | PFIF229415

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							198,684.26	1.0940	217,360.58
10 Apr 18	Distribution	1,076.27	-	1,076.27	-	-	-	198,684.26	1.1137	221,274.66
10 May 18	Distribution	1,076.27	-	1,076.27	-	-	-	198,684.26	1.1428	227,056.37
08 Jun 18	Distribution	1,076.27	-	1,076.27	-	-	-	198,684.26	1.1472	227,930.58
30 Jun 18	Unit Holding							198,684.26	1.1744	233,334.79
10 Jul 18	Distribution	1,076.27	-	1,076.27	-	-	-	198,684.26	1.1869	235,818.34

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





## Managed Investment Funds Statement

### Your details



Martin Weber Super Fund P/L  
C/-Stirling Securities  
GPO Box 7019  
SYDNEY NSW 2001

**Statement period** 1 January 2018 to 30 June 2018  
**Account number** 090 005421912  
**Account name** Martin Weber Superannuation P/L  
Martin Weber Retirement Fund  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Mark Taylor  
Integrity Financial Planners Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2017 **\$491,603.15**  
Your closing account balance as at: 30 June 2018 **\$502,309.60**

Total investment return for the period (including distributions): **\$30,823.93**  
*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	87,238.6224	3.4614	301,967.77
Property Securities	007	233,064.0149	0.8596	200,341.83
<b>Account value</b>				<b>502,309.60</b>

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.

Investor Services 13 13 36  
 colonialfirststate.com.au

001067050771

## Managed Investment Funds Statement

090 005421912

### Your account summary

<b>Opening balance at 31 December 2017</b>	<b>\$491,603.15</b>
<b>Your investments</b>	
Distributions	\$20,117.48
<b>Your withdrawals</b>	
Distribution payments	\$-20,117.48
<b>Change in investment value</b>	<b>\$10,706.45</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 30 June 2018</b>	<b>\$502,309.60</b>

### Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	25 March	87,238.6224	0.0380	3,315.07
Imputation	30 June	87,238.6224	0.1365	11,908.07
Property Securities	25 March	233,064.0149	0.0060	1,398.38
Property Securities	30 June	233,064.0149	0.0150	3,495.96

**Distribution option:** Direct Credit

Your nominated bank account for distribution payment is 182-222 119976629

### 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	37.50
Property Securities Fund	62.50

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.

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](http://colonialfirststate.com.au).

# Managed Investment Funds Statement

090 005421912

## Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Imputation</b>					
31 Dec 2017	Opening balance		3.3165	87,238.6224	289,326.89
25 Mar 2018	Distribution	3,315.07			
	Distribution paid	-3,315.07			
30 Jun 2018	Distribution	11,908.07			
	Distribution paid	-11,908.07			
	Change in investment value				12,640.88
30 Jun 2018	Closing balance		3.4614	87,238.6224	301,967.77
<b>Investment summary - Property Securities</b>					
31 Dec 2017	Opening balance		0.8679	233,064.0149	202,276.26
25 Mar 2018	Distribution	1,398.38			
	Distribution paid	-1,398.38			
30 Jun 2018	Distribution	3,495.96			
	Distribution paid	-3,495.96			
	Change in investment value				-1,934.43
30 Jun 2018	Closing balance		0.8596	233,064.0149	200,341.83

## 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

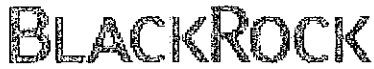
### Other management costs

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. \$4,126.46

*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:*

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.



Melbourne Office  
Level 26, 101 Collins Street, Melbourne VIC 3000

Sydney Office  
Level 37, Chifley Tower, 2 Chifley Square, Sydney NSW 2000  
Client Services Tel 1300 366 100  
Email [clientservices.aus@blackrock.com](mailto:clientservices.aus@blackrock.com)  
Individuals, Platforms & Advisers Fax 1300 366 107



Martin Weber Superannuation Pty Ltd  
ATF Martin Weber Retirement Fund  
GPO Box 7019  
SYDNEY NSW 2001

08 Jul 2018

Investor No 40254592

Please keep this Distribution Advice for your records.

### BlackRock Australian Share Fund

Distribution Advice/PAYG Instalment Notice for 01 Apr 2018 to 30 Jun 2018

number of units	distribution cents per units	distribution amount	unit price pre-distribution	value as at 30 Jun 2018
72,204.77	16.667228	\$12,034.53	2.192512	\$158,309.82

components of distribution	net amount received	tax paid or tax offsets (grossed up)	gross taxable amount
australian income	\$67.85	\$552.98	\$620.83
capital gains	\$5,813.11		\$5,813.11
other non-assessable amounts	\$6,153.57		
	<b>\$12,034.53</b>	<b>\$552.98</b>	<b>\$6,433.94</b>

**Net Distribution** \$12,034.53

**PAYG instalment income** \$12,034.53

**\$12,034.53 distribution paid to:**

**Financial Institution: Macquarie Bank Limited**  
**Branch Number: 182-222**  
**Account Number: XXXXX6629**  
**Account Name: MARTIN WEBER RETIREMENT FUND**

#### Non-cash items (tax offsets)

Franking credit tax offset \$552.98  
Foreign income tax offset \$17.83

Notes: The above income components are for the Fund's distribution period. For the purposes of preparing your income tax return, please refer to your AMIT Member Annual Statement for full year tax component information, which will be issued following financial year end.

The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 (ITAA 1997) for the financial year ending 30 June 2018.

APIR Code: PWA0014AU



# Distribution Statement



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1781/001695/B00712/93583/B

Martin Weber Superannuation Pty Ltd ATF  
Martin Weber Retirement Fund  
C/- Stirling Securities (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	325162615
Account number	AC720062786
Issue date	10 July 2018
Reporting Period	01 April 2018 - 30 June 2018
Client services	1800 022 033
Account name	Martin Weber Superannuation Pty Ltd As Trustee For Martin Weber Retirement Fund

Adviser Robert Taylor

### Distribution summary

Distribution amount	\$21,835.27
Net distribution payment	\$21,835.27

### Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	243,401.183	\$1.514	\$368,525.45
<b>Total</b>	<b>100.00%</b>			<b>\$368,525.45</b>

### Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/04/2018 - 30/06/2018	243,401.183	8.971	\$21,835.27
<b>Total distribution</b>				<b>\$21,835.27</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$21,835.27
<b>Net distribution</b>					<b>\$21,835.27</b>

### Direct credit details

Account name	MARTIN WEBER S/F
BSB number	182222
Account number	xxxxxx629
<b>Total amount for reporting period</b>	<b>\$21,835.27</b>

### Administration

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

\*S001695\*

83/B/W/F/A/\_DIST\_JUNE\_2018\_Batch\_2\_DistUT\_10.008847\_WealthFocusInvestmentFunds

1781/001695/B007



**QUARTERLY STATEMENT**  
1 April 2018 to 30 June 2018



MARTIN WEBER SUPERANNUATION P/L  
A/C MARTIN WEBER RETIREMENT FUND  
GPO BOX 7019  
SYDNEY NSW 2001

Investor Number C09921885  
Enquiries 132 135  
Fax (02) 9274 5780  
Internet [bt.com.au](http://bt.com.au)  
Issue Date 24 July 2018

**INVESTMENT SUMMARY**

Opening balance at 1 April 2018: \$175,144.02  
Closing balance at 1 July 2018: \$182,386.82

**Transaction Details**

		gross amount	rebates and fees	net amount	unit price	number of units
<b>BT Classic Investment Funds</b>						
BT Tax Effective Income Fund - NEF						
1 Apr 2018	opening balance	\$175,144.02		\$175,144.02	\$1.0640	164,609.05
1 May 2018	distribution					
	paid to bank	\$213.99		\$213.99		
1 Jun 2018	distribution					
	paid to bank	\$213.99		\$213.99		
1 Jul 2018	distribution					
	paid to bank	\$1,267.14		\$1,267.14		
1 Jul 2018	closing balance	\$182,386.82		\$182,386.82	\$1.1080	164,609.05

1 May distribution at 0.13 cents per unit : \$213.99  
1 Jun distribution at 0.13 cents per unit : \$213.99  
1 Jul distribution at 0.76979 cents per unit : \$1,267.14

**Total value as at 1 July 2018** **\$182,386.82**

a = accrued income      c = contribution fee      m = more than 1 charge      n = non-resident w' tax  
s = stamp duty          t = TFN/ABN w' tax      w = withdrawal fee

100045403 - C09921885

Client:		Balance Date	Prepared By	Reviewed By	Index
<b>SWW</b> MARTIN WEBER RETIREMENT FUND		30 JUNE 2018	RMT		I
Lead Schedule			Date	Date	
<b>OTHER ASSETS</b>			26/10/2018		
	Sch Ref	Notes	Final	Last Year	
<b>CASH</b>					
MACQUARIE CMT A/C NO: 119 950 905		PER SOL 6 BANK REC	11,318.56	34,037.62	
<b>ATO TAX REFUND</b>					
2018 YEAR		PER TAX REC FOR YEAR	12,627.57	16,653.04	
<b>OTHER ASSETS</b>					
LIST TYPE, QTY AND DETAILS		WHEN FUNDS RECEIVED OR DUE TO BE RECEIVED	0.00	0.00	
<b>TOTAL OTHER ASSETS</b>			<b>\$23,946.13</b>	<b>\$50,690.66</b>	
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		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

For 680 Cash at bank

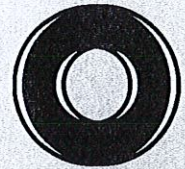
Currency: AUD

Reference	Date	Amount
Statement Balance:		(79,701.32)
Unpresented Receipts:		
475	25/06/2018	15,404.03
476	26/06/2018	12,034.53
477	27/06/2018	1,076.27
478	28/06/2018	21,835.27
479	30/06/2018	1,267.14
		<hr/>
		51,617.24
		<hr/>
		(131,318.56)
Unpresented Payments:		
145	29/06/2018	120,000.00
		<hr/>
		120,000.00
		<hr/>
		(11,318.56)
		<hr/>
Ledger Bank Balance:		<hr/>
		11,318.56









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

1 Shelley Street  
Sydney, NSW 2000



016 27617

MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$131,441.30**  
as at 31 Jul 18

account name MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
account no. 119976629

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			79,701.32
02.07.18 PAPER STATEMENT FEE	2.50		79,698.82
03.07.18 Col First State DD001090005421912		15,404.03	95,102.85
09.07.18 BLACKROCK-DISTRI 2040254592 20433		12,034.53	107,137.38
10.07.18 APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	108,213.65
12.07.18 PIML UT Distribu AC720062786		21,835.27	130,048.92
19.07.18 BT SIF INV FUNDS C09921885		1,267.14	131,316.06
31.07.18 MACQUARIE CMA INTEREST PAID*		125.24	131,441.30

*Handwritten notes:*  
19709 11 900.07  
19711 3695.96

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

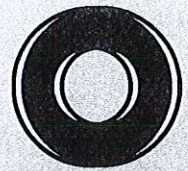
**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119976629

**deposits using BPay**  
From another bank

	Biller code: 20206
	Ref: 119 976 629

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 49327

MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$79,701.32**  
as at 30 Jun 18account name MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
account no. 119976629

	transactions	debits	credits	balance
31.05.18	OPENING BALANCE			78,334.12
01.06.18	PAPER STATEMENT FEE	3.99	2.50	78,331.62
06.06.18	BT SIF INV FUNDS C09921885		197.85	78,545.61
08.06.18	APNFM LTD CLRACC PFIF229415 Distrib		297.05	79,621.88
29.06.18	MACQUARIE CMA INTEREST PAID*		199	79,701.32
	CLOSING BALANCE AS AT 30 JUN 18	2.50	1,369.70	79,701.32

\* 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	1,615.53
TOTAL INCOME PAID	1,615.53

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://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. 119976629

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 119 976 629

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



MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$78,334.12**  
as at 31 May 18

account name MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
account no. 119976629

transactions	debits	credits	balance
30.04.18 OPENING BALANCE			76,965.84
01.05.18 PAPER STATEMENT FEE	3.89	2.50	76,963.34
04.05.18 BT SIF INV FUNDS C09921885	187.35	213.99	77,177.33
10.05.18 APNFM LTD CLRACC PFIF229415 Distrib	1870.5	1,076.27	78,253.60
31.05.18 MACQUARIE CMA INTEREST PAID*	1.99	80.52	78,334.12
CLOSING BALANCE AS AT 31 MAY 18	2.50	1,370.78	<b>78,334.12</b>

\* 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](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

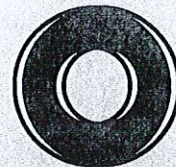
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119976629

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 976 629

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 27446

MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$76,965.84**

as at 30 Apr 18

account name MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
account no. 119976629

transactions	debits	credits	balance
31.03.18			74,303.17
03.04.18	PAPER STATEMENT FEE <i>3.00</i>	2.50	74,300.67
10.04.18	APNFM LTD CLRACC PFIF229415 Distrib <i>1825</i>	1,076.27	75,376.94
10.04.18	BT SIF INV FUNDS C09921885 <i>1935</i>	213.99	75,590.93
13.04.18	PIML UT Distribu AC720062786 <i>1930</i>	1,299.08	76,890.01
30.04.18	MACQUARIE CMA INTEREST PAID* <i>199</i>	75.83	76,965.84
CLOSING BALANCE AS AT 30 APR 18			<b>76,965.84</b>

\* 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](http://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. 119976629

## deposits using BPay

From another bank

Billers code: 20206  
Ref: 119 976 629

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

1 Shelley Street  
Sydney, NSW 2000



MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$74,303.17**  
as at 31 Mar 18

account name MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
account no. 119976629

transactions	debits	credits	balance
28.02.18 OPENING BALANCE			68,230.04
01.03.18 PAPER STATEMENT FEE	<i>3.09</i> 2.50		68,227.54
06.03.18 BT SIF INV FUNDS C09921885		<i>19235</i> 213.99	68,441.53
09.03.18 APNFM LTD CLRACC PFIF229415 Distrib		<i>19205</i> 1,076.27	69,517.80
26.03.18 Col First State DD001090005421912		<i>4</i> 4,713.45	74,231.25
29.03.18 MACQUARIE CMA INTEREST PAID*	<i>199</i> 71.92		74,303.17
CLOSING BALANCE AS AT 31 MAR 18	2.50	6,075.63	<b>74,303.17</b>

\* 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%

*147.09* *3325.07*  
*19211* *1322.30*

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 119976629

**deposits using BPay**  
From another bank

	Bill code: 20206
	Ref: 119 976 629

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 28231

MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$68,230.04**  
as at 28 Feb 18account name MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
account no. 119976629

transactions	debits	credits	balance
31.01.18			66,879.76
01.02.18	PAPER STATEMENT FEE <i>387</i>	2.50	66,877.26
06.02.18	BT SIF INV FUNDS C09921885	<i>17735</i> 213.99	67,091.25
12.02.18	APNFM LTD CLRACC PFIF229415 Distrib	<i>28205</i> 1,076.27	68,167.52
28.02.18	MACQUARIE CMA INTEREST PAID*	<i>199</i> 62.52	68,230.04
	CLOSING BALANCE AS AT 28 FEB 18	2.50 1,352.78	<b>68,230.04</b>

\* 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](http://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. 119976629

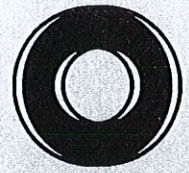
## deposits using BPay

From another bank

Billers code: 20206  
Ref: 119 976 629

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



MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$66,879.76**  
as at 31 Jan 18

account name MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
account no. 119976629

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			65,153.66
02.01.18 PAPER STATEMENT FEE	309 2.50		65,151.16
04.01.18 CHEQUE WITHDRAWAL 000142	301 2,750.00		62,401.16
05.01.18 BLACKROCK-DISTRI 2040254592 20170		19225 202.39	62,603.55
09.01.18 BT SIF INV FUNDS C09921885		19235 213.99	62,817.54
10.01.18 APNFM LTD CLRACC PFIF229415 Distrib		19205 1,076.27	63,893.81
10.01.18 PIML UT Distribu AC720062786		29230 2,918.82	66,812.63
31.01.18 MACQUARIE CMA INTEREST PAID*		199 67.13	66,879.76

### how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 119976629

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 119 976 629

continued on next

25 June 2015

Macquarie Bank

Dear Sir,

**RE: MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
BSB: 182 222 ACCOUNT NO.: 1199 76629**

---

Please find enclosed a certified copy of the Australian Securities & Investment Commission Company Details in respect to Martin Weber Superannuation Pty Ltd.

This document is a requirement by you to include Fiona Martin-Weber as a signatory of the abovementioned account.

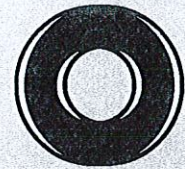
If you require any further information, please do not hesitate to contact our office.

Yours sincerely,  
**STIRLING WARTON TAYLOR**



R M Taylor

1/12/12	309	2.50	
6/12/12	19735		273.99
10/12/12	19705		1076.27
14/12/12	19709		2355.44
	19711		1165.32
31/12/12	199.		74.63



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



016 28704

MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$60,270.51**  
as at 30 Nov 17

account name MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
account no. 119976629

transactions	debits	credits	balance
31.10.17			42,533.05
01.11.17	PAPER STATEMENT FEE <i>309</i>	2.50	42,530.55
06.11.17	BT SIF INV FUNDS C09921885	<i>19785</i> 213.99	42,744.54
10.11.17	APNFM LTD CLRACC PFIF229415 Distrib	<i>19705</i> 1,076.27	43,820.81
22.11.17	ATO ATO003000009153391	<i>Ø</i> 16,394.04	60,214.85
30.11.17	MACQUARIE CMA INTEREST PAID*	<i>199</i> 55.66	60,270.51
CLOSING BALANCE AS AT 30 NOV 17			<b>60,270.51</b>

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

*\$704 16653.04*  
*364 <259->*

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://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. 119976629

### deposits using BPay

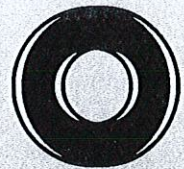
From another bank



Bill code: 20206  
Ref: 119 976 629

continued on next





MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



016 28720

MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$42,533.05**  
as at 31 Oct 17

account name MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
account no. 119976629

transactions	debits	credits	balance
30.09.17 OPENING BALANCE			39,750.24
02.10.17 PAPER STATEMENT FEE	3.29	2.50	39,747.74
10.10.17 BT SIF INV FUNDS C09921885	19735	213.99	39,961.73
10.10.17 APNFM LTD CLRACC PFIF229415 Distrib	19705	1,076.27	41,038.00
11.10.17 PIML UT Distribu AC720062786	19760	1,445.56	42,483.56
31.10.17 MACQUARIE CMA INTEREST PAID*	1.89	49.49	42,533.05
CLOSING BALANCE AS AT 31 OCT 17	2.50	2,785.31	42,533.05

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

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

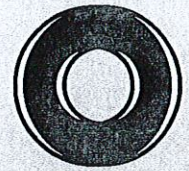
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119976629

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 976 629

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



MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$39,750.24**  
as at 30 Sep 17

account name MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
account no. 119976629

transactions	debits	credits	balance
31.08.17 OPENING BALANCE			435,998.87
01.09.17 PAPER STATEMENT FEE	309 2.50		435,996.37
04.09.17 CHEQUE WITHDRAWAL 000139	364 48.00		435,948.37
06.09.17 BT SIF INV FUNDS C09921885		19785 213.99	436,162.36
11.09.17 APNFM LTD CLRACC PFIF229415 Distrib		12725 1,076.27	437,238.63
12.09.17 CHEQUE WITHDRAWAL 000141	400,000.00		37,238.63
25.09.17 Col First State DD001090005421912		3,839.78	41,078.41
27.09.17 CHEQUE WITHDRAWAL 000152	301 1,540.00		39,538.41
29.09.17 MACQUARIE CMA INTEREST PAID*		199 211.83	39,750.24

*Handwritten notes:*  
 19709 3240.59  
 19711 699.19

### how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 119976629

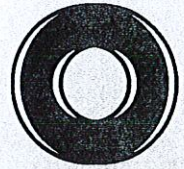
**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 976 629

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



MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$435,998.87**  
as at 31 Aug 17

**account name** MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
**account no.** 119976629

transactions	debits	credits	balance
31.07.17 OPENING BALANCE			434,523.30
01.08.17 PAPER STATEMENT FEE	309 2.50		434,520.80
04.08.17 BT SIF INV FUNDS C09921885		19785 213.99	434,734.79
10.08.17 APNFM LTD CLRACC PFIF229415 Distrib		19705 1,076.27	435,811.06
30.08.17 CHEQUE WITHDRAWAL 000140	301 330.00		435,481.06
31.08.17 MACQUARIE CMA INTEREST PAID*		299 517.81	435,998.87
CLOSING BALANCE AS AT 31 AUG 17	332.50	1,808.07	435,998.87

\* 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](http://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. 119976629

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 119 976 629

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



MARTIN WEBER SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$434,523.30**  
as at 31 Jul 17

account name MARTIN WEBER SUPERANNUATION PTY LTD  
ATF MARTIN WEBER RETIREMENT FUND  
account no. 119976629

transactions	debits	credits	balance
30.06.17			122,186.93
03.07.17		28,029.43	150,216.36
03.07.17	PAPER STATEMENT FEE <i>309</i>	2.50	150,213.86
04.07.17	ONEPATHFM LTD 1163880 INCOME	1,156.33	151,370.19
10.07.17	BLACKROCK-DISTRI 2040254592 19929	7,758.24	159,128.43
10.07.17	APNFM LTD CLRACC PFIF229415 Distrib	1,076.27	160,204.70
13.07.17	PIML UT Distribu AC720062786	17,896.99	178,101.69
13.07.17	BT SIF INV FUNDS C09921885	3,812.75	181,914.44
25.07.17	ONEPATHFM LTD 1163880FREBATE <i>19720</i>	18.65	181,933.09
25.07.17	ONEPATHFM LTD 1163880FREBATE <i>✓</i>	200.78	182,133.87
25.07.17	ONEPATHFM LTD 1163880 WTHDWL	252,120.68	434,254.55
31.07.17	MACQUARIE CMA INTEREST PAID* <i>199</i>	268.75	434,523.30

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 119976629

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 976 629

continued on next

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Receipts</u>				
425	20/06/2017	28,029.43	28,029.43	0.00
426	21/06/2017	1,156.33	1,156.33	0.00
427	22/06/2017	7,758.24	7,758.24	0.00
428	23/06/2017	1,076.27	1,076.27	0.00
429	24/06/2017	17,896.99	17,896.99	0.00
430	25/06/2017	3,812.75	3,812.75	0.00
431	26/06/2017	252,120.68	252,120.68	0.00
432	25/07/2017	219.43	219.43	0.00
433	31/07/2017	268.75	268.75	0.00
434	04/08/2017	213.99	213.99	0.00
435	10/08/2017	1,076.27	1,076.27	0.00
436	31/08/2017	517.81	517.81	0.00
437	06/09/2017	213.99	213.99	0.00
438	11/09/2017	1,076.27	1,076.27	0.00
439	25/09/2017	3,839.78	3,839.78	0.00
440	29/09/2017	211.83	211.83	0.00
441	10/10/2017	1,076.27	1,076.27	0.00
442	11/10/2017	213.99	213.99	0.00
443	12/10/2017	1,445.56	1,445.56	0.00
444	31/10/2017	49.49	49.49	0.00
445	06/11/2017	213.99	213.99	0.00
446	10/11/2017	1,076.27	1,076.27	0.00
447	22/11/2017	16,394.04	16,394.04	0.00
448	30/11/2017	55.66	55.66	0.00
449	06/12/2017	213.99	213.99	0.00
450	10/12/2017	1,076.27	1,076.27	0.00
451	18/12/2017	3,520.76	3,520.76	0.00
452	31/12/2017	74.63	74.63	0.00
453	05/01/2018	202.39	202.39	0.00
454	09/01/2018	213.99	213.99	0.00
455	10/01/2018	1,076.27	1,076.27	0.00
456	11/01/2018	2,918.82	2,918.82	0.00
457	31/01/2018	67.13	67.13	0.00
458	06/02/2018	213.99	213.99	0.00
459	12/02/2018	1,076.27	1,076.27	0.00
460	28/02/2018	62.52	62.52	0.00
461	06/03/2018	213.99	213.99	0.00
462	09/03/2018	1,076.27	1,076.27	0.00
463	26/03/2018	4,713.45	4,713.45	0.00
464	29/03/2018	71.92	71.92	0.00
465	10/04/2018	1,076.27	1,076.27	0.00
466	11/04/2018	213.99	213.99	0.00
467	13/04/2018	1,299.08	1,299.08	0.00
468	30/04/2018	75.83	75.83	0.00
469	04/05/2018	213.99	213.99	0.00
470	10/05/2018	1,076.27	1,076.27	0.00
471	31/05/2018	80.52	80.52	0.00
472	06/06/2018	213.99	213.99	0.00
473	10/06/2018	1,076.27	1,076.27	0.00
474	29/06/2018	79.44	79.44	0.00
		<u>362,212.39</u>	<u>362,212.39</u>	<u>0.00</u>

Presented Payments

139	04/09/2017	48.00	48.00	0.00
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For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
140	30/08/2017	330.00	330.00	0.00
141	29/06/2017	400,000.00	400,000.00	0.00
142	04/01/2018	2,750.00	2,750.00	0.00
152	27/09/2017	1,540.00	1,540.00	0.00
a	30/06/2018	30.00	30.00	0.00
		<hr/>	<hr/>	<hr/>
		404,698.00	404,698.00	0.00
		<hr/>	<hr/>	<hr/>
		(42,485.61)	(42,485.61)	0.00
		<hr/>	<hr/>	<hr/>

<b>SWW</b>	Client:	Balance Date	Prepared By	Reviewed By	Index
	MARTIN WEBER RETIREMENT FUND	30 JUNE 2018	RMT		J
Lead Schedule		Date	Date		
<b>OTHER LIABILITIES</b>		26/10/2018			
	Sch Ref	Notes	Final	Last Year	
<b>OTHER TAXES PAYABLE</b>					
PAYG WITHHELD (JUNE 2009 QTR)		PER JUNE 2009 BAS OR IAS CHQ NO XX - 01/08/2008	0.00	0.00	
GST PAYABLE (JUNE 2009 QTR)		PER JUNE 2009 BAS CHQ NO AND DATE PRESENTED	0.00	0.00	
<b>OTHER LIABILITIES</b>					
<i>LIST TYPE, QTY AND DETAILS</i>		WHEN PAID CHQ NO AND DATE PRESENTED	0.00	0.00	
<b>TOTAL OTHER LIABILITIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	
Notes	<p>1. PAYG only payable if member or members are in pension phase</p> <p>2. GST only payable if super fund registered. Typically owns commercial property or plant &amp; equipment</p> <p>3. SMSF not allowed to borrow!</p>		<p><b>KEY:</b></p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>		

Sch Ref	Notes	Final	Last Year
<b>CURRENT TAX LIABILITIES</b>			
2018 YEAR	PER TAX RECONCILIATION	-12,627.57	-16,653.04
	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
	<b>BALANCE PER TRIAL BALANCE</b>	<b>-12,627.57</b>	<b>-16,653.04</b>
(NOT RECORDED IN TB)	4TH INSTALMENT (JUNE 2018 QTR)	0.00	0.00
DUE ON 15/05/2018	BALANCE PER TAX RETURN	-12,627.57	-16,653.04
2017 YEAR	<b>ONLY IF UNPAID AS AT 30/06/2018</b>	<b>0.00</b>	<b>0.00</b>
2000 YEAR (DEFERRED)	X INSTALMENT (JULY 2006)	0.00	0.00
	X INSTALMENT (OCT 2006)	0.00	0.00
	X INSTALMENT (JAN 2007)	0.00	0.00
	X INSTALMENT (APRIL 2007)	0.00	0.00
		<b>0.00</b>	<b>0.00</b>
<b>TOTAL CURRENT TAX LIABILITIES</b>		<b>-\$12,627.57</b>	<b>-\$16,653.04</b>
<b>NON CURRENT TAX LIABILITIES</b>			
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)	ONLY AMOUNT PAYABLE AFTER TO 30/06/2018	0.00	0.00
	0 PMTS * SX		
PROVISION FOR DEFERRED TAX LIABILITIES (BALANCE MUST BE PROVED!)	PER TAX RECONCILIATION	-0.00	-0.00
	AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS		
	UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED		
	TAX DEFERRED INCOME RECEIVED TO BE INCLUDED		
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		
<b>TOTAL NON CURRENT TAX LIABILITIES</b>		<b>-\$0.00</b>	<b>-\$0.00</b>
<b>TOTAL TAX LIABILITIES</b>		<b>-\$12,627.57</b>	<b>-\$16,653.04</b>
Notes	1. Tax reconciliation worksheet should form basis of calculations	<b>KEY:</b>	
	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	

**SWW**

Client:  
MARTIN WEBER  
RETIREMENT FUND

Balance Date  
30 JUNE  
2018

Prepared By  
RMT

Reviewed By

Index

Lead Schedule  
**TAX PROVISIONS**

Date  
26/10/2018

Date  
K

MARTIN WEBER RETIREMENT FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE PERIOD ENDED 30 JUNE 2018

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX		FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
					OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	339,139.00		-339,139.00							
<b>PERMANENT DIFFERENCES</b>										
PENALTIES & FINES	0.00	0.00								
IMPUTATION CREDITS	12,628.00	-12,628.00								
FOREIGN TAX CREDITS	873.00	-873.00								
WITHHOLDING TAX	0.00	0.00								
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	-2.00	2.00								
NON ASSESSABLE TRUST CAPITAL GAINS	-14,983.00	14,983.00								
NON ASSESSABLE PORTION OF REALISED GAINS ON INVESTMENTS	0.00	0.00								
MEMBER CONTRIBUTIONS	0.00	0.00								
NON ASSESSABLE PORTION OF UNREALISED GAINS ON INVESTMENTS	-181,658.00	0.00								
1/3 DISCOUNT ON UNREALISED GAINS ON INVESTMENTS	-90,829.00	90,829.00								
EXEMPT PENSION INCOME	-65,168.00	65,168.00								
<b>TIMING DIFFERENCES</b>										
TAX DEFERRED TRUST DIST		18,082.00						-0.00	0.00	-0.00
UNREALISED CAPITAL GAINS		254,405.00								
CAPITAL LOSSES		0.00								
OPENING BALANCE								0.00	0.00	0.00
CLOSING BALANCE										
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-90,829.00								
<b>TOTAL ASSESSABLE INCOME</b>	0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00
<b>TAX PAYABLE AT 15%</b>	0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00
IMPUTATION CREDITS	-12,627.57	12,627.57								
FOREIGN TAX CREDITS	0.00	0.00								
TFN TAX	0.00	0.00								
<b>TOTAL TAX PAYABLE</b>	-12,627.57	12,627.57	12,627.57	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
ADVANCE MANAGED FUNDS	5.83	280.83	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	12,915.24	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	4,204.36	349.59	0.00	4,668.18	4,875.39	0.00
MAPLE BROWN ABBOTT MANAGED FUN	706.39	3.23	0.00	0.00	906.99	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
BLACKROCK FUNDS MANAGEMENT	1,015.50	24.24	1.89	220.57	4,100.75	0.00
PERPETUAL FUNDS MANAGEMENT	5,428.85	175.98	0.00	0.00	5,099.56	0.00
ROTHSCHILD'S FUNDS MANAGEMENT	1,266.64	38.75	0.00	278.46	0.00	0.00
TOTALS	12,627.57	872.62	1.89	18,082.45	14,982.69	0.00

TAX DEFERRED INCOME C/FWD	YEAR Pre 2014	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	REDEEMED	TOTAL
ADVANCE MANAGED FUNDS	103.56	45.30	2.51	0.00	0.00	0.00	0.00	151.37
APN MANAGED FUNDS	68,408.84	6,319.43	8,791.40	0.00	0.00	12,915.24	0.00	96,434.91
CHALLENGER MANAGED FUNDS	5,899.12	0.00	0.00	0.00	0.00	0.00	-5,899.12	0.00
COLONIAL MANAGED FUNDS	40,123.05	2,576.29	581.17	1,419.07	4,668.18	-3,939.93	45,427.83	
MAPLE BROWN ABBOTT MANAGED FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	16,580.39	1,766.55	219.13	145.99	0.00	-18,712.06	1,764.38	-0.00
MERRILL LYNCH FUNDS MANAGEMENT	1,362.28	0.00	143.97	37.56	220.57	0.00	0.00	1,765.76
PERPETUAL FUNDS MANAGEMENT	1,612.29	63.47	0.00	0.00	0.00	0.00	0.00	19,800.76
ROTHSCHILD'S FUNDS MANAGEMENT	18,337.02	802.25	319.51	63.52	278.46	-28,551.11	165,255.01	
TOTALS	152,426.55	11,573.29	10,057.69	1,666.14	18,082.45			

ADVANCE TAX STATEMENT  
1 July 2017 to 30 June 2018

**ADVANCE**  
ASSET MANAGEMENT

L 001554



MARTIN WEBER SUPER PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

Investor Number C13656826  
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	\$1.48	13U
Franked distributions	\$5.83	13C
Franking credits	\$5.83	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$658.13	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$280.83	200
MIT withholding tax	\$0.00	

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

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

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

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are shown over the page.

# MAPLE-BROWN ABBOTT

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

### Part A

001642  
000  
MARTIN WEBER SUPER PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

Date  
**24 July 2018**  
Period  
**01/07/2017 to 30/06/2018**  
Investor Number  
**10101576**  
Page No.  
**1**

Account Name **Martin Weber Super Pty Ltd**

Investment Fund **Maple-Brown Abbott Australian Share Fund (Ordinary)**  
Fund APIR Code **ADV0013AU**

This trust is an 'Attribution Managed Investment Trust' for the income year ending 30 June 2018  
**Final Distribution Summary** - Taxation details provided on Interim Distribution Summaries should now be ignored.

### Part B

#### Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Non-primary production income	101.99	13U
Franked distributions from trusts	1,595.14	13C
Franking credits	706.39	13Q
Total current year capital gains	2,720.98	18H
Net capital gains	1,360.49	18A
Assessable foreign source income	18.81	20E
Other net foreign source income	18.81	20M
Foreign income tax offsets *	3.23	20O

\* If your total foreign income tax offsets from all sources for the year do not exceed \$1,000, then you can claim this amount in full. Otherwise, you will need to refer to the publication 'Guide to foreign income tax offsets' on the ATO website, to work out your entitlement.

**The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)'.**



**Managed Investment Funds**  
**2017/18 Tax Return Information Statement**

**Account number:** 090 005421912  
**Account type:** Super fund  
**Account name:** Martin Weber Superannuation P/L  
 Martin Weber Retirement Fund  
 Martin Weber Retirement Fund  
**TFN/ABN:** Provided

11417 | 0000007 | 68246 | 001



Martin Weber Super Fund P/L  
 C/-Stirling Securities  
 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**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	2,462.41	13U
Franked distributions from trusts	9,445.14	13C
Share of franking credits – franked dividends	4,204.36	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	14,626.16	18H
Net capital gain	9,750.77	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	830.09	20E
Other net foreign source income	830.09	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	349.59	20O

**Part B**

<b>Capital gains tax information – additional information for item 18</b>	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	14,626.16
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>14,626.16</b>

**Notes**

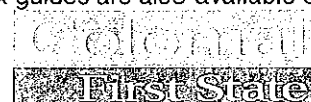
The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part 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](http://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 (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	95.19		95.19
Dividends - unfranked CFI*	411.03		411.03
Interest	266.61		266.61
Interest exempt from non-resident withholding	0.00		0.00
Other income	1,689.58		1,689.58
<b>Non-primary production income</b>	<b>2,462.41</b>		<b>2,462.41</b>
<b>Dividends - franked amount</b>	<b>5,240.78</b>	<b>4,204.36</b>	<b>9,445.14</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	1.19		1.19
Discounted capital gain NTAP^	7,311.89		7,311.89
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
<b>Capital gain</b>	<b>7,313.08</b>		<b>7,313.08</b>
CGT gross-up amount (AMIT)			7,313.08
Other capital gains distribution (AMIT)	7,313.07		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>14,626.15</b>		
<b>Foreign income</b>			
Other net foreign source income	480.50	349.59	830.09
<b>Assessable foreign income</b>	<b>480.50</b>	<b>349.59</b>	<b>830.09</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>480.50</b>	<b>349.59</b>	<b>830.09</b>

**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](http://colonialfirststate.com.au).

**Part C - continued**

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	4,668.18	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>27,478.02</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>27,478.02</b>	
<b>(Includes interest income)</b>		

**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](http://colonialfirststate.com.au).



Martin Weber Superannuation Pty Ltd  
ATF Martin Weber Retirement Fund  
GPO Box 7019  
SYDNEY NSW 2001

09 July 2018

Investor No 40254592

Please keep this Taxation  
Statement for income tax purposes

## BlackRock Australian Share Fund 2018 Tax Return Information

AMIT Member Annual Statement for a Resident  
individual unitholder for year ended 30 June 2018

### PART A - Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Share of non-primary production income	\$49.83	13U
Franked distributions from trusts	\$1,140.17	13C
Share of franking credit from franked dividends	\$1,015.50	13Q
Share of credit for TFN amounts withheld from interest, dividends & unit trust distributions	\$0.00	13R
Total current year capital gains	\$11,525.32	18H
Net capital gain	\$5,813.11	18A
Assessable foreign source income	\$46.27	20E
Other net foreign source income	\$46.27	20M
Foreign income tax offsets*	\$24.24	20O

\* If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide to foreign income tax offset rules to work out your entitlement.

### Part B - Capital Gains Tax Information

#### Additional Information for item 18

	Cash Distribution	Tax Return Label
Capital gains - discount method	\$11,424.42	(grossed up)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$100.90	
Total current year capital gains	\$11,525.32	18H
Capital gains tax (CGT) concession amount	\$6,004.82	
Other Non-Assessable amount	\$220.57	
Return of capital	\$0.00	

BlackRock Investment Management (Australia) Limited is the responsible entity for the Fund. Offers of units in the Fund is made in, or accompanied by, a copy of the relevant current disclosure document which can be obtained by contacting us on 1300 366 100 or from our website [www.blackrock.com.au](http://www.blackrock.com.au). BlackRock Investment Management (Australia) Limited, its officers, employees and agents believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by BlackRock Investment Management (Australia) Limited, its officers, employees or agents.



# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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4536/002298/F0057/93583/F

Martin Weber Superannuation Pty Ltd ATF  
Martin Weber Retirement Fund  
C/- Stirling Securities (NSW) P/L  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	325162615
Account number	AC720062786
Issue date	11 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name Martin Weber Superannuation Pty Ltd As  
Trustee For Martin Weber Retirement  
Fund

## Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$1,301.71
Franked distributions from trusts	13C	\$14,583.62
Franking credits	13Q	\$5,428.85
Total current year capital gains	18H	\$15,946.23
Net capital gain	18A	\$8,296.91
Assessable foreign source income	20E	\$1,271.99
Other net foreign source income	20M	\$1,271.99
Foreign tax credits	20O	\$175.98

## Part B - Capital gains - additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$15,298.64
Capital gains (Other Method)	\$647.59
Total current year capital gains	\$15,946.23

4536/002298/F0057/93583/F

\*L002298\*

4536/002298/F0057/93583/F/WF\_AITS\_JUNE\_2018\_Batch\_1\_AusTaxDT\_101028748\_WealthFocusInvestmentFunds



**TAX STATEMENT**  
**1 July 2017 to 30 June 2018**

001885



MARTIN WEBER SUPERANNUATION P/L  
 A/C MARTIN WEBER RETIREMENT FUND  
 GPO BOX 7019  
 SYDNEY NSW 2001

Investor Number C09921885  
 Enquiries 132 135  
 Fax (02) 9274 5780  
 Internet bt.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	\$1,487.16	13U
franked distributions	\$2,696.95	13C
franking credits	\$1,266.64	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$0.00	18H
net capital gains	\$0.00	18A
foreign income	\$463.85	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$38.75	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$0.00.  
 If you are a company your net capital gain is \$0.00.  
 If you are 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 overleaf.



## Tax Agent Portal

User ID PCUGWN4

22 Oct 2018 06:12:05 (EDST)

<b>Current client</b> MARTIN WEBER RETIREMENT FUND	<b>TFN</b> 773260165	<b>ABN</b> 92895562823
<b>Represented by</b> STIRLING WARTON TAYLOR PTY LIMITED		
<b>Account name</b> MARTIN WEBER RETIREMENT FUND	<b>Number</b> 773260165/00551	<b>Description</b> 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
17 Nov 2017	17 Nov 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$16,394.04	\$16,394.04 CR
17 Nov 2017	22 Nov 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$16,394.04		\$0.00
22 Oct 2018		CLOSING BALANCE			\$0.00

Sww	Client: MARTIN WEBER RETIREMENT FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule <b>MEMBERS ACCOUNTS</b>			Date 26/10/2018	Date	L
	Sch Ref	Notes	Final	Last Year	
<b>MEMBER NO 1</b>					
RONALD JEAN MARTIN WEBER		RELATIONSHIP TO OTHER MEMBERS	-0.00	-0.00	
PENSION PHASE					
80		PENSION CERT EXPIRY DATE - 30/06/2004			
<b>MEMBER NO 2</b>					
NAME		RELATIONSHIP TO OTHER MEMBERS	-0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
<b>MEMBER NO 3</b>					
NAME		RELATIONSHIP TO OTHER MEMBERS	1,802,755.49	1,570,970.21	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
<b>MEMBER NO 4</b>					
NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
<b>TOTAL ALLOCATED BENEFITS</b>			<b>1,802,755.48</b>	<b>1,570,970.20</b>	
<b>UNALLOCATED BENEFITS</b>					
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>					
<b>TOTAL UNALLOCATED BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	
<b>TOTAL MEMBERS LIABILITIES</b>			<b>\$1,802,755.48</b>	<b>\$1,570,970.20</b>	
Notes	1. SMSF'S can only have a maximum of 4 members	2. Members worksheet to be used and all sections kept up to date	3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to	<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	



MARTIN WEBER RETIREMENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

MEMBER	RONALD JEAN MARTIN WEBER	RONALD JEAN MARTIN WEBER	FAY CLEO MARTIN WEBER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	-0.00	-0.00	1,570,988.81	0.00	1,570,988.81
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	0.00	0.00	339,139.11	0.00	339,139.11
TAX APPLICABLE TO PROFIT	0.00	0.00	12,627.57	0.00	12,627.57
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	-120,000.00	0.00	-120,000.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>-0.00</b>	<b>-0.00</b>	<b>1,802,755.49</b>	<b>0.00</b>	<b>1,802,755.49</b>
<b>REPRESENTED BY</b>					
<b>TAX FREE COMPONENT</b>					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	1,410,437.87	0.00	1,410,437.87
<b>TAXABLE COMPONENT</b>					
TAXED ELEMENT	-0.00	-0.00	392,317.62	0.00	392,317.61
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>-0.00</b>	<b>-0.00</b>	<b>1,802,755.49</b>	<b>0.00</b>	<b>1,802,755.48</b>
<b>ELIGIBLE SERVICE PERIOD</b>					
DATE OF BIRTH	30/05/1931	30/05/1931	30/05/1931		
AGE - 30 JUNE 2018	80	80	86		
PERIOD START DATE	18-Feb-59	18-Feb-59	11-Apr-62		
PRE JUNE 1983 DAYS	8,899	8,899	7,751	0	
POST JUNE 1983 DAYS	9,861	9,861	12,418	0	
TOTAL SERVICE DAYS - 30/06/18	18,760	18,760	20,169	0	
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00	0.00		

KEY NOTES & FORMULAS

<b>CONTRIBUTIONS SEGMENT</b>				
OPENING BALANCE - 01/07/2017	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>CRYSTALLISED SEGMENT</b>				
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00	-191,685.82	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	1,718,770.04	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	-116,646.35	0.00
	0.00	0.00	1,410,437.87	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>				
MEMBERS ACCOUNT BALANCE - 30/06/18	-0.00	-0.00	1,802,755.49	0.00
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	-1,410,437.87	0.00
	-0.00	-0.00	392,317.62	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>

MARTIN WEBER RETIREMENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>OPENING BALANCE OF FUND</b>	<b>1,570,988.81</b>	<b>1,984,568.67</b>	<b>2,006,882.05</b>	<b>2,222,070.68</b>	<b>2,343,270.93</b>	<b>2,273,881.50</b>	<b>2,515,830.12</b>	<b>2,698,480.57</b>	<b>2,626,120.82</b>
NET FUND EARNINGS									
EARNINGS FOR YEAR	339,139.11	-30,251.50	71,432.18	167,340.46	260,351.39	352,627.43	39,600.16	159,766.14	234,874.47
TAX APPLICABLE TO EARNINGS	12,627.57	16,653.04	16,254.44	17,470.91	18,448.36	16,762.00	18,451.22	17,583.41	17,485.28
<b>NET FUND EARNINGS</b>	<b>351,766.68</b>	<b>-13,598.46</b>	<b>87,686.62</b>	<b>184,811.37</b>	<b>278,799.75</b>	<b>369,389.43</b>	<b>58,051.38</b>	<b>177,349.55</b>	<b>252,359.75</b>
<b>AVERAGE EARNING RATE</b>	<b>22.39%</b>	<b>-0.69%</b>	<b>4.37%</b>	<b>8.32%</b>	<b>11.90%</b>	<b>16.24%</b>	<b>2.31%</b>	<b>6.57%</b>	<b>9.61%</b>

**AVERAGE 5 YEAR RATE**      **9.26%**      **8.03%**      **8.63%**      **9.07%**      **9.33%**      **3.86%**      **-3.42%**      **0.09%**      **2.55%**