

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
From 01/07/2020 To 30/06/2021

Client Code: NOB203

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed fund distributions</b>		
(1178.63)	19702	MBA imputation fund		1441.38
(464.96)	19710	APN property for income fund		405.36
(2914.37)	19730	Colonial geared share fund		4343.24
(2580.20)	19750	ING emerging companies trust		1583.40
(1580.68)	19760	Perpetual industrial share fund		1049.15
(343.67)	19770	Perpetual IC smaller companies fund		2805.24
(901.37)	199	Interest received		221.41
	<b>204</b>	<b>Changes in net market values of other assets</b>		
22945.47	20404	Managed funds		30006.86
(26.05)	20434	Managed funds	-	
-	301	Administration costs	5500.00	
30.00	309	Bank charges	42.50	
259.00	364	Filing fees	259.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
13244.54	55002	Profit Earned This Year	-	
(13244.54)	55003	Distribution to Members	36054.54	
	<b>551</b>	<b>GEOFFERY ALLEN NOBLE</b>		
(287149.51)	55101	Balance at beginning of year		293010.55
12651.99	55102	Allocated earnings		34535.09
(760.95)	55105	Income tax expense on earnings		1440.69
(20884.80)	55107	Contributions from employer		21521.30
3132.72	55110	Income tax expense on contributions	3228.20	
	<b>552</b>	<b>DEBRA ANNE NOBLE</b>		
(13447.71)	55201	Balance at beginning of year		12890.80
592.55	55202	Allocated earnings		1519.45
(35.64)	55205	Income tax expense on earnings		63.39
215426.70	680	Cash at bank	238866.04	
	<b>799</b>	<b>Managed funds</b>		
16626.12	79902	MBA imputation fund	19854.96	
6809.17	79910	APN property for income fund	8396.83	
25873.63	79930	Colonial geared share fund	40921.77	
12335.78	79950	ING emerging companies trust	15057.56	
18498.58	79960	Perpetual industrial share fund	23307.03	
17439.40	79970	Perpetual IC smaller companies fund	24440.03	
(7108.03)	904	Provision for income tax		9091.15
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	

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Client Code: NOB203 From 01/07/2020 To 30/06/2021

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>13244.54</u>		Total	<u>415950.46</u>	<u>415950.46</u>

NET PROFIT THIS YEAR 36054.54  
NET LOSS LAST YEAR 13244.54

No. of Accounts: 32  
No. of Entries: 45

Client Code: NOB203 From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>197</b>						
						<b>Managed fund distributions</b>
<b>19702</b>						
						<b>MBA imputation fund</b>
						LY Closing Balance (1178.63)
30/06/2021	Jnl		1		1441.38	(1441.38)
						cash receipts & pmts for the year
				0.00	1441.38	(1441.38)
						Closing Balance
<b>19710</b>						
						<b>APN property for income fund</b>
						LY Closing Balance (464.96)
30/06/2021	Jnl		1		405.36	(405.36)
						cash receipts & pmts for the year
				0.00	405.36	(405.36)
						Closing Balance
<b>19730</b>						
						<b>Colonial geared share fund</b>
						LY Closing Balance (2914.37)
30/06/2021	Jnl		1		4343.24	(4343.24)
						cash receipts & pmts for the year
				0.00	4343.24	(4343.24)
						Closing Balance
<b>19750</b>						
						<b>ING emerging companies trust</b>
						LY Closing Balance (2580.20)
30/06/2021	Jnl		2		1583.40	(1583.40)
						income reinvested during the year
				0.00	1583.40	(1583.40)
						Closing Balance
<b>19760</b>						
						<b>Perpetual industrial share fund</b>
						LY Closing Balance (1580.68)
30/06/2021	Jnl		1		1049.15	(1049.15)
						cash receipts & pmts for the year
				0.00	1049.15	(1049.15)
						Closing Balance
<b>19770</b>						
						<b>Perpetual IC smaller companies fund</b>
						LY Closing Balance (343.67)
30/06/2021	Jnl		2		2805.24	(2805.24)
						income reinvested during the year
				0.00	2805.24	(2805.24)
						Closing Balance
<b>199</b>						
						<b>Interest received</b>
						LY Closing Balance (901.37)
30/06/2021	Jnl		1		221.41	(221.41)
						cash receipts & pmts for the year
				0.00	221.41	(221.41)
						Closing Balance
<b>204</b>						
						<b>Changes in net market values of other assets</b>

Client Code: NOB203  
From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>20404</b>	<b>Managed funds</b>				
	LY Closing Balance				22945.47
30/06/2021	Jnl	4		30006.86	(30006.86)
	revaluation of investments to market value at year end				
	Closing Balance		0.00	30006.86	(30006.86)
<b>301</b>	<b>Administration costs</b>				
	LY Closing Balance				0.00
30/06/2021	Jnl	1	5500.00		5500.00
	cash receipts & pmts for the year				
	Closing Balance		5500.00	0.00	5500.00
<b>309</b>	<b>Bank charges</b>				
	LY Closing Balance				30.00
30/06/2021	Jnl	1	42.50		42.50
	cash receipts & pmts for the year				
	Closing Balance		42.50	0.00	42.50
<b>364</b>	<b>Filing fees</b>				
	LY Closing Balance				259.00
30/06/2021	Jnl	3	259.00		259.00
	ato fees for the year				
	Closing Balance		259.00	0.00	259.00
<b>550</b>	<b>SUPERANNUATION FUND</b>				
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>				
	Opening Balance				0.00
01/07/2020	Jnl		13244.54		13244.54
	Year end balance forward				
01/07/2020	Jnl			13244.54	0.00
	Year end balance forward				
	Closing Balance		13244.54	13244.54	0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
	Opening Balance				13244.54
01/07/2020	Jnl			13244.54	0.00
	Year end balance forward : Profit distribution				
	Closing Balance		0.00	13244.54	0.00

Client Code: NOB203 From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55003 Distribution to Members</b>					
					Opening Balance (13244.54)
01/07/2020	Jnl		13244.54		0.00
					Year end balance forward
30/06/2021	Jnl	5	36054.54		36054.54
					allocation of net earnings to members for the year
			Closing Balance 49299.08	0.00	36054.54
<b>551 GEOFFERY ALLEN NOBLE</b>					
<b>55101 Balance at beginning of year</b>					
					Opening Balance (287149.51)
01/07/2020	Jnl		12651.99		(274497.52)
					Year end balance forward
01/07/2020	Jnl			760.95	(275258.47)
					Year end balance forward
01/07/2020	Jnl			20884.80	(296143.27)
					Year end balance forward
01/07/2020	Jnl		3132.72		(293010.55)
					Year end balance forward
			Closing Balance 15784.71	21645.75	(293010.55)
<b>55102 Allocated earnings</b>					
					Opening Balance 12651.99
01/07/2020	Jnl			12651.99	0.00
					Year end balance forward
30/06/2021	Jnl	5		34535.09	(34535.09)
					allocation of net earnings to members for the year
			Closing Balance 0.00	47187.08	(34535.09)
<b>55105 Income tax expense on earnings</b>					
					Opening Balance (760.95)
01/07/2020	Jnl		760.95		0.00
					Year end balance forward
30/06/2021	Jnl	6		1440.69	(1440.69)
					tax expense for the year
			Closing Balance 760.95	1440.69	(1440.69)
<b>55107 Contributions from employer</b>					
					Opening Balance (20884.80)
01/07/2020	Jnl		20884.80		0.00
					Year end balance forward
30/06/2021	Jnl	1		21521.30	(21521.30)
					cash receipts & pmts for the year
			Closing Balance 20884.80	21521.30	(21521.30)

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From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55110 Income tax expense on contributions</b>					
					Opening Balance
					3132.72
01/07/2020	Jnl			3132.72	0.00
					Year end balance forward
30/06/2021	Jnl	6	3228.20		3228.20
					tax expense for the year
					Closing Balance
			3228.20	3132.72	3228.20
<b>552 DEBRA ANNE NOBLE</b>					
<b>55201 Balance at beginning of year</b>					
					Opening Balance
					(13447.71)
01/07/2020	Jnl		592.55		(12855.16)
					Year end balance forward
01/07/2020	Jnl			35.64	(12890.80)
					Year end balance forward
					Closing Balance
			592.55	35.64	(12890.80)
<b>55202 Allocated earnings</b>					
					Opening Balance
					592.55
01/07/2020	Jnl			592.55	0.00
					Year end balance forward
30/06/2021	Jnl	5		1519.45	(1519.45)
					allocation of net earnings to members for the year
					Closing Balance
			0.00	2112.00	(1519.45)
<b>55205 Income tax expense on earnings</b>					
					Opening Balance
					(35.64)
01/07/2020	Jnl		35.64		0.00
					Year end balance forward
30/06/2021	Jnl	6		63.39	(63.39)
					tax expense for the year
					Closing Balance
			35.64	63.39	(63.39)
<b>680 Cash at bank</b>					
					Opening Balance
					215426.70
30/06/2021	Jnl	1	23439.34		238866.04
					cash receipts & pmts for the year
					Closing Balance
			23439.34	0.00	238866.04
<b>799 Managed funds</b>					

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<b>Date</b>	<b>Type Gp</b>	<b>Ref.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>79902</b>	<b>MBA imputation fund</b>				
Opening Balance					16626.12
30/06/2021	Jnl	4	3228.84		19854.96
			revaluation of investments to market value at year end		
Closing Balance			3228.84	0.00	19854.96
<b>79910</b>	<b>APN property for income fund</b>				
Opening Balance					6809.17
30/06/2021	Jnl	4	1587.66		8396.83
			revaluation of investments to market value at year end		
Closing Balance			1587.66	0.00	8396.83
<b>79930</b>	<b>Colonial geared share fund</b>				
Opening Balance					25873.63
30/06/2021	Jnl	4	15048.14		40921.77
			revaluation of investments to market value at year end		
Closing Balance			15048.14	0.00	40921.77
<b>79950</b>	<b>ING emerging companies trust</b>				
Opening Balance					12335.78
30/06/2021	Jnl	2	1583.40		13919.18
			income reinvested during the year		
30/06/2021	Jnl	4	1138.38		15057.56
			revaluation of investments to market value at year end		
Closing Balance			2721.78	0.00	15057.56
<b>79960</b>	<b>Perpetual industrial share fund</b>				
Opening Balance					18498.58
30/06/2021	Jnl	4	4808.45		23307.03
			revaluation of investments to market value at year end		
Closing Balance			4808.45	0.00	23307.03
<b>79970</b>	<b>Perpetual IC smaller companies fund</b>				
Opening Balance					17439.40
30/06/2021	Jnl	2	2805.24		20244.64
			income reinvested during the year		
30/06/2021	Jnl	4	4195.39		24440.03
			revaluation of investments to market value at year end		
Closing Balance			7000.63	0.00	24440.03

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From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>904</b>	<b>Provision for income tax</b>					
Opening Balance						(7108.03)
30/06/2021	Jnl		3		259.00	(7367.03)
						ato fees for the year
30/06/2021	Jnl		6		1724.12	(9091.15)
						tax expense for the year
Closing Balance				0.00	1983.12	(9091.15)
<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
<b>99999</b>	<b>Clearing balance</b>					
Opening Balance						(22.00)
Closing Balance				0.00	0.00	(22.00)
	Debits				167466.81	
	Credits				167466.81	
	No. of Accounts				32.00	
	No. of Entries				45.00	



Client Code: NOB203

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	(13244.54)	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	13244.54	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to Members	13244.54	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(13244.54)	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	(12651.99)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	12651.99	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	760.95	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(760.95)	-	Year end balance forward
01/07/2020	Jnl			55107	Contributions from employer	20884.80	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(20884.80)	-	Year end balance forward
01/07/2020	Jnl			55110	Income tax expense on contributions	(3132.72)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	3132.72	-	Year end balance forward
01/07/2020	Jnl			55202	Allocated earnings	(592.55)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	592.55	-	Year end balance forward
01/07/2020	Jnl			55205	Income tax expense on earnings	35.64	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(35.64)	-	Year end balance forward
30/06/2021	Jnl		1	680	Cash at bank	23439.34	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	301	Administration costs	5500.00	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	199	Interest received	(221.41)	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	55107	Contributions from employer	(21521.30)	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	309	Bank charges	42.50	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	19710	APN property for			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
					income fund	(405.36)	-	cash receipts & pmts for the year
30/06/2021	Jnl	I	I	19702	MBA imputation fund	(1441.38)	-	cash receipts & pmts for the year
30/06/2021	Jnl	I	I	19730	Colonial geared share fund	(4343.24)	-	cash receipts & pmts for the year
30/06/2021	Jnl	I	I	19760	Perpetual industrial share fund	(1049.15)	-	cash receipts & pmts for the year
30/06/2021	Jnl	2	2	79950	ING emerging companies trust	1583.40	-	income reinvested during the year
30/06/2021	Jnl	2	2	19750	ING emerging companies trust	(1583.40)	-	income reinvested during the year
30/06/2021	Jnl	2	2	79970	Perpetual IC smaller companies fund	2805.24	-	income reinvested during the year
30/06/2021	Jnl	2	2	19770	Perpetual IC smaller companies fund	(2805.24)	-	income reinvested during the year
30/06/2021	Jnl	3	3	364	Filing fees	259.00	-	ato fees for the year
30/06/2021	Jnl	3	3	904	Provision for income tax	(259.00)	-	ato fees for the year
30/06/2021	Jnl	4	4	79910	APN property for income fund	1587.66	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	79902	MBA imputation fund	3228.84	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	79930	Colonial geared share fund	15048.14	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	79950	ING emerging companies trust	1138.38	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	79960	Perpetual industrial share fund	4808.45	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	79970	Perpetual IC smaller companies fund	4195.39	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	20404	Managed funds	(30006.86)	-	revaluation of investments to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		5	55003	Distribution to Members	36054.54	-	market value at year end
30/06/2021	Jnl		5	55102	Allocated earnings	(34535.09)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		5	55202	Allocated earnings	(1519.45)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		6	55110	Income tax expense on contributions	3228.20	-	tax expense for the year
30/06/2021	Jnl		6	55105	Income tax expense on earnings	(1440.69)	-	tax expense for the year
30/06/2021	Jnl		6	55205	Income tax expense on earnings	(63.39)	-	tax expense for the year
30/06/2021	Jnl		6	904	Provision for income tax	(1724.12)	-	tax expense for the year
					Debits:	167466.81		
					Credits:	(167466.81)		
					Total:	-		

No. Trans: 45

NOBLE SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021

MEMBER	GEOFFERY NOBLE	DEBRA NOBLE	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	293,013.51	12,891.79	-0.00	305,905.30
EMPLOYER CONTRIBUTIONS	21,521.30	0.00	0.00	21,521.30
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-3,228.20	0.00	0.00	-3,228.20
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	34,535.09	1,519.45	-0.00	36,054.54
TAX APPLICABLE TO PROFIT	1,440.69	63.39	-0.00	1,504.08
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>347,282.40</b>	<b>14,474.63</b>	<b>-0.00</b>	<b>361,757.02</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	0.00	1.00	0.00	1.00
CRYSTALLISED SEGMENT	958.31	2,000.00	0.00	2,958.31
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	346,324.09	12,473.63	0.00	358,797.71
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>347,282.40</b>	<b>14,474.63</b>	<b>0.00</b>	<b>361,757.02</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	23/11/1967	10/11/1966		
AGE - 30 JUNE 2021	53	54		
PERIOD START DATE	23/11/1992	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	10,446	10,926		
TOTAL SERVICE DAYS - 30/06/21	10,446	10,926		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>			
OPENING BALANCE - 01/07/2020	0.00		1.00
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	0.00		1.00
<b>CRYSTALLISED SEGMENT</b>			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	958.31		2,000.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
CGT EXEMPT COMPONENT	0.00		0.00
CONCESSIONAL COMPONENT	0.00		0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	958.31		2,000.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>			
MEMBERS ACCOUNT BALANCE - 30/06/21	347,282.40		14,474.63
LESS: CONTRIBUTIONS SEGMENT	0.00		-1.00
LESS: CRYSTALLISED SEGMENT	-958.31		-2,000.00
	346,324.09		12,473.63

**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>

**NOBLE SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021**

EMPLOYERS CONTRIBUTIONS	GEOFFERY NOBLE	DEBRA NOBLE	TOTAL
EMPLOYER NAME			
JULY 2020	5,250.65	0.00	5,250.65
AUGUST 2020	0.00	0.00	0.00
SEPTEMBER 2020	0.00	0.00	0.00
OCTOBER 2020	5,423.55	0.00	5,423.55
NOVEMBER 2020	0.00	0.00	0.00
DECEMBER 2020	0.00	0.00	0.00
JANUARY 2021	5,423.55	0.00	5,423.55
FEBRUARY 2021	0.00	0.00	0.00
MARCH 2021	0.00	0.00	0.00
APRIL 2021	0.00	0.00	0.00
MAY 2021	5,423.55	0.00	5,423.55
JUNE 2021	0.00	0.00	0.00
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>21,521.30</b>	<b>0.00</b>	<b>21,521.30</b>

NOBLE SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015	2014
<b>OPENING BALANCE OF FUND</b>	<b>305,905.30</b>	<b>300,601.17</b>	<b>429,862.98</b>	<b>372,901.10</b>	<b>368,053.37</b>	<b>356,201.25</b>	<b>299,864.84</b>	<b>292,851.47</b>
<b>NET FUND EARNINGS</b>								
EARNINGS FOR YEAR	36,054.54	-13,244.54	-150,579.36	34,191.98	5,514.05	2,179.82	2,625.31	8,494.17
TAX APPLICABLE TO EARNINGS	1,504.08	796.59	1,928.41	808.79	1,966.03	1,027.59	2,258.54	2,390.74
<b>NET FUND EARNINGS</b>	<b>37,558.62</b>	<b>-12,447.95</b>	<b>-148,650.95</b>	<b>35,000.77</b>	<b>7,480.08</b>	<b>3,207.41</b>	<b>4,883.85</b>	<b>10,884.91</b>
<b>AVERAGE EARNING RATE</b>	<b>12.28%</b>	<b>-4.14%</b>	<b>-34.58%</b>	<b>9.39%</b>	<b>2.03%</b>	<b>0.90%</b>	<b>1.63%</b>	<b>3.72%</b>
<b>AVERAGE 5 YEAR RATE</b>	<b>-3.01%</b>	<b>-5.28%</b>	<b>-4.13%</b>	<b>3.53%</b>	<b>3.16%</b>	<b>2.05%</b>	<b>3.23%</b>	<b>4.75%</b>

NOBLE SUPERANNUATION FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2021

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
	EXPENSE			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	57,576.00		-57,576.00					
<b>PERMANENT DIFFERENCES</b>								
PENALTIES & FINES	0.00	0.00	0.00					
IMPUTATION CREDITS	1,177.00	-1,177.00						
FOREIGN TAX CREDITS	28.00	-28.00						
WITHHOLDING TAX	0.00	0.00						
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00	0.00					
NON ASSESSABLE TRUST CAPITAL GAINS	-8,728.00	8,728.00						
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00	0.00	0.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00	0.00					
MEMBER CONTRIBUTIONS	0.00	0.00	0.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-10,176.00	10,176.00						
<b>TIMING DIFFERENCES</b>								
TAX DEFERRED TRUST DISTRIBUTIONS		520.00				30,629.00	-20,351.00	10,278.00
UNREALISED CAPITAL GAINS		30,007.00						
CAPITAL LOSSES								
OPENING BALANCE		0.00	0.00			0.00	0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE								
DISC ON UNREALISED CAP GAINS		-10,176.00						
<b>TOTAL ASSESSABLE INCOME</b>	<b>39,877.00</b>		<b>-19,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,629.00</b>	<b>-20,351.00</b>	<b>10,278.00</b>
TAX PAYABLE AT 15%	5,981.55	-2,928.90		0.00	0.00	4,594.35	-3,052.65	1,541.70
IMPUTATION CREDITS	-1,176.62	1,176.62						
FOREIGN TAX CREDITS	-28.16	28.16						
TFN TAX	0.00	0.00						
<b>TOTAL TAX PAYABLE</b>	<b>4,776.77</b>		<b>-1,724.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,594.35</b>	<b>-3,052.65</b>	<b>1,541.70</b>



MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE BROWN MANAGED FUNDS	196.92	0.02	0.00	0.01	1,161.69	0.00
ADVANCE MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	405.36	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	539.25	19.60	0.00	0.00	3,230.54	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	75.55	3.29	0.00	115.10	1,362.52	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	364.90	5.25	0.00	0.00	2,972.87	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,176.62	28.16	0.00	520.47	8,727.62	0.00



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** NOBLE SUPERANNUATION FUND  
**ABN** 58 071 858 733  
**TFN** 838 018 728

## Income tax 551

<b>Date generated</b>	07/10/2021
<b>Overdue</b>	\$3,080.75 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,080.75 DR

## Transactions

11 results found - from 01 July 2020 to 07 October 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	30 Jul 2021	General interest charge			\$3,080.75 DR
4 Aug 2021	29 Jul 2021	Dishonour/reversal of a Mailpay payment	\$594,748.00		\$3,080.75 DR
30 Jul 2021	30 Jul 2021	General interest charge			\$591,667.25 CR
30 Jul 2021	29 Jul 2021	Payment received		\$594,748.00	\$591,667.25 CR
14 Jun 2021	1 Jun 2017	General interest charge			\$3,080.75 DR
11 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,595.13		\$3,080.75 DR
11 Jun 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,752.20		\$485.62 DR
11 Jun 2021	9 Feb 2018	Credit transfer received from Integrated Client Account		\$153.00	\$1,266.58 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
11 Jun 2021	20 Oct 2017	Credit transfer received from Integrated Client Account		\$153.00	\$1,113.58 CR
11 Jun 2021	19 Jul 2017	Credit transfer received from Integrated Client Account		\$150.00	\$960.58 CR
11 Jun 2021	10 Aug 2016	Credit transfer received from Integrated Client Account		\$810.58	\$810.58 CR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

Tax Agent 72517001  
Last Updated 02/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
838018728	NOBLE SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	584.00	584.00

Total No of Clients: 1



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** NOBLE SUPERANNUATION FUND  
**ABN** 58 071 858 733  
**TFN** 838 018 728

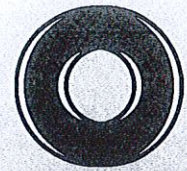
## Activity statement 001

<b>Date generated</b>	07/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **01 July 2020** to **07 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2021	2 Aug 2021	General interest charge			\$0.00
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$584.00		\$0.00
30 Jul 2021	30 Jul 2021	Payment received		\$584.00	\$584.00 CR
11 Jun 2021	9 Feb 2018	Credit transferred to Income Tax Account	\$153.00		\$0.00
11 Jun 2021	20 Oct 2017	Credit transferred to Income Tax Account	\$153.00		\$153.00 CR
11 Jun 2021	19 Jul 2017	Credit transferred to Income Tax Account	\$150.00		\$306.00 CR
11 Jun 2021	10 Aug 2016	Credit transferred to Income Tax Account	\$810.58		\$456.00 CR



MACQUARIE

## Macquarie Cash Management Account

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

016 20005

NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$240,864.45**  
as at 31 Jul 21account name NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
account no. 122079189

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			239,751.32
05.07.21	Deposit Col First State DD001090013093224		3,001.75	242,753.07
12.07.21	Deposit MBA 101019644/DISTRIB		546.80	243,299.87
12.07.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	243,333.65
13.07.21	Deposit PIML UT Distribu AC720286449		1,032.39	244,366.04
14.07.21	Deposit PRECISION CH PASCH2107080005264		2,557.53	246,923.57
29.07.21	Cheque CHEQUE WITHDRAWAL 000119	5,500.00		241,423.57
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		24.88	241,448.45
30.07.21	Deposit DISHONOURED CHEQUE 000122		594,748.00	836,196.45
30.07.21	Cheque CHEQUE WITHDRAWAL 000121	584.00		835,612.45
30.07.21	Withdrawal CHEQUE WITHDRAWAL 000122	594,748.00		240,864.45

## 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. 122079189

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 122 079 189

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



016 44422

NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$239,751.32**  
as at 30 Jun 21

**account name** NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
**account no.** 122079189

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			239,723.88
10.06.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	239,757.66
10.06.21	Fees & charges CHEQUE BOOK FEE	30.00		239,727.66
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		23.66	239,751.32
	<b>CLOSING BALANCE AS AT 30 JUN 21</b>	<b>30.00</b>	<b>57.44</b>	<b>239,751.32</b>

\* Interest rate for the period 1 June to 30 June: 0.12%pa (30 days)

## annual interest summary 2020/2021

INTEREST PAID	221.41
<b>TOTAL INCOME PAID</b>	<b>221.41</b>

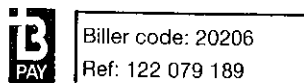
## how to make a transaction

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

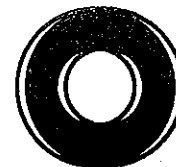
**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122079189

**deposits using BPay**  
From another bank



continued on next



MACQUARIE

## Macquarie Cash Management Account

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

016 21445

NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$239,723.88**  
as at 31 May 21account name NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
account no. 122079189

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			234,242.18
05.05.21	Deposit PRECISION CH PASCH2104280009817		5,423.55	239,665.73
10.05.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	239,699.51
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		24.37	239,723.88
	CLOSING BALANCE AS AT 31 MAY 21	0.00	5,481.70	<b>239,723.88</b>

\* Interest rate for the period 1 May to 31 May: 0.12%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. 122079189

## deposits using BPay

From another bank

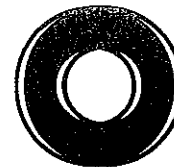


Biller code: 20206

Ref: 122 079 189

continued on next





MACQUARIE

## Macquarie Cash Management Account

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

016 21249

NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$234,242.18**

as at 30 Apr 21

account name NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
account no. 122079189

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			233,523.75
12.04.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	233,557.53
13.04.21	Deposit PIML UT Distribu AC720286449		9.03	233,566.56
13.04.21	Deposit MBA 101019644/DISTRIB		652.54	234,219.10
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		23.08	234,242.18
	CLOSING BALANCE AS AT 30 APR 21	0.00	718.43	<b>234,242.18</b>

\* Interest rate for the period 1 April to 30 April: 0.12%pa (30 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. 122079189

## deposits using BPay

From another bank



Biller code: 20206

Ref: 122 079 189

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



016 26160

NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$233,523.75**  
as at 31 Mar 21

account name NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
account no. 122079189

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			232,567.91
10.03.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	232,601.69
29.03.21	Deposit Col First State DD001090013093224		898.43	233,500.12
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		23.63	233,523.75
	CLOSING BALANCE AS AT 31 MAR 21	0.00	955.84	233,523.75

\* Interest rate for the period 1 March to 31 March: 0.12%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. 122079189

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 122 079 189

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$232,567.91**  
as at 28 Feb 21

**account name** NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
**account no.** 122079189

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			232,512.81
10.02.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	232,546.59
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		21.32	232,567.91
	CLOSING BALANCE AS AT 28 FEB 21	0.00	55.10	<b>232,567.91</b>

\* Interest rate for the period 1 February to 28 February: 0.12%pa (28 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. 122079189

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 122 079 189

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$232,512.81**  
as at 31 Jan 21

**account name** NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
**account no.** 122079189

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			226,903.27
11.01.21	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	226,937.05
12.01.21	Deposit MBA 101019644/DISTRIB		118.38	227,055.43
14.01.21	Deposit PIML UT Distribu AC720286449		7.73	227,063.16
25.01.21	Deposit PRECISION CH PASCH2101200001889		5,423.55	232,486.71
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		26.10	232,512.81
	<b>CLOSING BALANCE AS AT 31 JAN 21</b>	<b>0.00</b>	<b>5,609.54</b>	<b>232,512.81</b>

\* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 31 January: 0.12%pa (28 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. 122079189

**deposits using BPay**  
From another bank

	Biller code: 20206
	Ref: 122 079 189

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



016 45745

NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$226,903.27**  
as at 31 Dec 20

**account name** NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
**account no.** 122079189

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			226,374.63
10.12.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	226,408.41
14.12.20	Deposit Col First State DD001090013093224		443.06	226,851.47
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		51.80	226,903.27
	<b>CLOSING BALANCE AS AT 31 DEC 20</b>	<b>0.00</b>	<b>528.64</b>	<b>226,903.27</b>

\* Interest rate for the period 1 December to 31 December: 0.27%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. 122079189

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 122 079 189

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$226,374.63**  
as at 30 Nov 20

**account name** NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
**account no.** 122079189

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			226,343.35
02.11.20	Fees & charges PAPER STATEMENT FEE	2.50		226,340.85
10.11.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	226,374.63
	<b>CLOSING BALANCE AS AT 30 NOV 20</b>	<b>2.50</b>	<b>33.78</b>	<b>226,374.63</b>

\* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (30 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. 122079189

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 122 079 189

continued on next

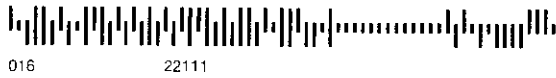


# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



016 22111

NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$226,343.35**  
as at 31 Oct 20

account name NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
account no. 122079189

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			220,764.86
01.10.20	Fees & charges PAPER STATEMENT FEE	2.50		220,762.36
12.10.20	Deposit MBA 101019644/DISTRIB		123.66	220,886.02
12.10.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	220,919.80
19.10.20	Deposit PRECISION CH PASCH2010140006919		5,423.55	226,343.35
	CLOSING BALANCE AS AT 31 OCT 20	2.50	5,580.99	<b>226,343.35</b>

\* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00%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. 122079189

### deposits using BPay

From another bank



Biller code: 20206  
Ref: 122 079 189

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$220,764.86**  
as at 30 Sep 20

**account name** NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
**account no.** 122079189

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			220,724.58
01.09.20	Fees & charges PAPER STATEMENT FEE	2.50		220,722.08
10.09.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	220,755.86
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		9.00	220,764.86
	<b>CLOSING BALANCE AS AT 30 SEP 20</b>	<b>2.50</b>	<b>42.78</b>	<b>220,764.86</b>

\* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 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. 122079189

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 122 079 189

continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$220,724.58**  
as at 31 Aug 20

account name NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
account no. 122079189

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			220,684.00
03.08.20	Fees & charges PAPER STATEMENT FEE	2.50		220,681.50
10.08.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	220,715.28
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		9.30	220,724.58
	CLOSING BALANCE AS AT 31 AUG 20	2.50	43.08	<b>220,724.58</b>

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05%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. 122079189

**deposits using BPay**  
From another bank

	Biller code: 20206
	Ref: 122 079 189

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD  
11/111 ELIZABETH ST  
SYDNEY NSW 2000

1 Shelley Street  
Sydney, NSW 2000

account balance **\$220,684.00**  
as at 31 Jul 20

account name NOBLE INITIATIVES PTY LTD ATF  
NOBLE SUPERANNUATION FUND  
account no. 122079189

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			210,573.13
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		210,570.63
06.07.20	Deposit Col First State DD001090013093224		2,914.37	213,485.00
10.07.20	Deposit MBA 101019644/DISTRIB		590.70	214,075.70
10.07.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	214,109.48
14.07.20	Deposit PIML UT Distribu AC720286449		1,314.72	215,424.20
16.07.20	Deposit PRECISION CH PASCH2007100005373		5,250.65	220,674.85
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		9.15	220,684.00

## 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

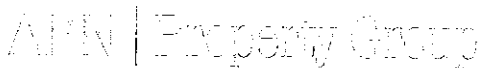
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122079189

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 122 079 189

continued on next



30 July 2021

Noble Initiatives Pty Ltd  
 ATF Noble Superannuation Fund  
 PO Box 7019  
 SYDNEY NSW 2001

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021**

APN Property for Income Fund No. 2

Investor number: PFIF229619

**Part A: Your details**

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

**Part B: Summary of 2021 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>	<b>13U</b>	<b>--</b>
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	<b>13C / 13Q</b>	<b>--</b>

**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>	<b>18A</b>
AMIT CGT gross up amount	--
<b>Total capital gains</b>	<b>18H</b>

**Table 3: Foreign income**

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

**Table 4: Other non-attributable amounts (includes tax-deferred)**

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	405.3600

**Table 5: Cash distribution details**

	Amount (\$)
Gross cash distribution	405.3600
TFN amounts withheld	13R
<b>Net cash distribution</b>	<b>405.3600</b>

**Table 6: Cost base details**

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	( 405.3600)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2021 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.

153487/E/000179 -5000179\*

APN Property Group  
Level 10, 100 Pitt Street  
Sydney NSW 2000

Level 10, 100 Pitt Street  
Melbourne VIC 3000

Responsible Entity:  
APN Funds Management Limited  
ABN 60 080 174 478 AFSL No 237300

T +61 (0) 3 8956 1010  
F +61 (0) 3 8956 1010  
Investor Services 1800 993 456  
Advisor Services 1800 027 636  
W www.apngroup.com.au  
E apnpg@apngroup.com.au

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

# APN | Property Group

12 July 2021

Noble Initiatives Pty Ltd  
ATF Noble Superannuation Fund  
PO Box 7019  
SYDNEY NSW 2001

## Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF229619

ARSN 113 296 110

### Summary of distributions received for the period 1 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Gross Distribution Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	7,336.68	0.4604	33.78	0.00	33.78
31 May 21	10 Jun 21	7,336.68	0.4604	33.78	0.00	33.78
30 Jun 21	12 Jul 21	7,336.68	0.4604	33.78	0.00	33.78
Total for period			1.3812	101.34	0.00	101.34
Financial Year to Date			5.5248	405.36	0.00	405.36

\*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 2021 to 12 July 2021 | PFIF229619

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							7,336.68	1.0493	7,698.37
12 Apr 21	Distribution	33.78	-	33.78	-	-	-	7,336.68	1.0715	7,861.25
10 May 21	Distribution	33.78	-	33.78	-	-	-	7,336.68	1.0849	7,959.56
10 Jun 21	Distribution	33.78	-	33.78	-	-	-	7,336.68	1.1431	8,386.55
30 Jun 21	Unit Holding							7,336.68	1.1355	8,330.80
12 Jul 21	Distribution	33.78	-	33.78	-	-	-	7,336.68	1.1445	8,396.83

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



S1-016-2823

Noble Initiatives P/L  
 GPO Box 7019  
 SYDNEY NSW 2001

**Enquiries:**  
 1300 097 995  
 (9am - 5:30pm AEST)

**Enquiries Email:**  
 mba@unitregistry.com.au

**Web and Online Portal:**  
 maple-brownabbott.com.au

ABN 73 001 208 564  
 AFSL 237296

**Page**  
 1 of 2

**Date**  
 26 July 2021

**Part A: Your Details**

**Investor Name**  
 Noble Initiatives P/L Noble Super Fund

**Investor Number**  
 101019644

**Account Holder Name**      **TFN/ABN**  
 Noble Initiatives P/L      Provided

**Investor Type**  
 Trust

**Tax Residence**  
 Australia

**Overseas Tax ID No**  
 Not Provided

**Financial Adviser**  
 Mark Taylor  
 C/- Stirling Warton Williams  
 GPO Box 7019  
 SYDNEY NSW 2001  
 Australia

**AMIT Member Annual Statement**  
**Maple-Brown Abbott Australian Share Fund Retail**  
**01 July 2020 to 30 June 2021**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Maple-Brown Abbott Australian Share Fund Retail.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with us.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	45.54	13U
Franked distributions from trusts	416.84	13C
Franking credits	196.92	13Q
Net capital gains	580.84	18A
Total current year capital gains	1,161.68	18H
Assessable foreign source income	14.25	20E
Other net foreign source income	14.25	20M
Foreign income tax offsets*	0.02	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2021 on [www.ato.gov.au](http://www.ato.gov.au).  
 \*\*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 income tax offset rules (NAT 72923) to work out your entitlement.

002823

2823\_5526\_0\_171\_2018191\_5001\_2800860

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian income</b>			
Unfranked Dividends - local	19.22	0.00	19.22
Unfranked Dividends - local (CFI)	10.99	0.00	10.99
Interest - Local (subject to NRWT)	7.52	0.00	7.52
Other Income - local	7.81	0.00	7.81
<b>Non-primary production income</b>	<b>45.54</b>	<b>0.00</b>	<b>45.54</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>219.92</b>	<b>196.92</b>	<b>416.84</b>
<b>Capital gains</b>			
Capital Gains (NTARP) - Discounted Method at 50%	580.84	0.00	580.84
<b>Net capital gains</b>	<b>580.84</b>	<b>0.00</b>	<b>580.84</b>
AMIT CGT gross up amount			580.84
Other capital gains distribution	580.85		
<b>Total current year capital gains</b>	<b>1,161.69</b>		<b>1,161.68</b>
<b>Foreign income</b>			
Foreign - Other Income	14.23	0.02	14.25
<b>Assessable net foreign income</b>	<b>14.23</b>	<b>0.02</b>	<b>14.25</b>
<b>Total foreign income</b>	<b>14.23</b>	<b>0.02</b>	<b>14.25</b>
<b>Tax offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		196.92	
Foreign income tax offset		0.02	
<b>Total tax offset</b>		<b>196.94</b>	
<b>Other non-assessable amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
<b>Gross cash distribution</b>	<b>1,441.38</b>		
<b>AMIT cost base adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		0.01	
<b>Other income and deductions from distributions</b>			
<b>Net cash distributions</b>	<b>1,441.38</b>		

**Notes:**

**Foreign resident withholding tax (12-H)/Income Tax (s276-105)** - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

**# Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram  
 Head of Client Services  
 Maple-Brown Abbott

**MAPLE-BROWN ABBOTT**



S1-016-1192

Noble Initiatives P/L  
GPO Box 7019  
SYDNEY NSW 2001

**Enquiries:**  
1300 097 995  
(9am - 5:30pm AEST)

**Enquiries Email:**  
mba@unitregistry.com.au

**Web and Online Portal:**  
maple-brownabbott.com.au

ABN 73 001 208 564  
AFSL 237296

**Investor Name**  
Noble Initiatives P/L Noble Super Fund

**Investor Number**  
101019644

**Account Holder Name**      **TFN/ABN**  
Noble Initiatives P/L      Supplied

**Financial Adviser**  
Mark Taylor  
C/- Stirling Warton Williams  
GPO Box 7019  
SYDNEY NSW 2001  
Tel: 02 92328222  
Fax: 02 92328333

**Periodic Statement**  
**01 Jul 2020 to 30 Jun 2021**  
**Maple-Brown Abbott Australian Share Fund**  
**Retail (ADV0013AU)**

Dear Sir/Madam,

Set out below are the details of your Maple-Brown Abbott Australian Share Fund Retail investment and a transaction history for the period. Please keep this statement for future reference.

**Investment Summary - 30 Jun 2021**

30/06/2021	Maple-Brown Abbott Australian Share Fund Retail	\$0.9476	20,952.89	\$19,854.96	100.00
30/06/2021	<b>Total Investments</b>			<b>\$19,854.96</b>	

**Maple-Brown Abbott Australian Share Fund Retail - Fund Transactions**

01/07/2020	Opening Balance	0.7935	16,626.12	20,952.89
01/07/2020	Distribution		590.70	20,952.89
01/10/2020	Distribution		123.66	20,952.89
01/01/2021	Distribution		118.38	20,952.89
01/04/2021	Distribution		652.54	20,952.89
30/06/2021	<b>Closing Balance</b>	<b>0.9476</b>	<b>19,854.96</b>	<b>20,952.89</b>

001192

1192\_2027\_0\_12\_2m1479\_s001\_T03080800

Managed Investment Funds  
2020/21 Tax Return Information Statement

Account number: 090 013093224  
Account type: Trust  
Account name: Noble Initiative Pty Ltd  
Noble Superannuation Fund  
TFN/ABN: Provided

19415 | 0000005 | 46487 | 001



Noble Initiative Pty Ltd  
GPO Box 7019  
SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

**Part A**

**Summary of 2021 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	171.78	13U
Franked distributions from trusts	1,426.49	13C
Share of franking credits – franked dividends	539.25	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	3,230.54	18H
Net capital gain	1,615.27	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	73.28	20E
Other net foreign source income	73.28	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	19.60	20O

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	3,230.54
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>3,230.54</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 [www.cfs.com.au](http://www.cfs.com.au).





## Part C

<b>Total - interest</b>	<b>Taxable income (\$)</b>
Interest income	0.00

**Total - components of distribution/attribution**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	54.31		54.31
Dividends - unfranked CFI*	103.45		103.45
Interest	5.99		5.99
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	5.20		5.20
Excluded from NCMI# - Non-primary production	2.83		2.83
<b>Non-primary production income</b>	<b>171.78</b>		<b>171.78</b>
<b>Dividends - franked amount</b>	<b>887.24</b>	<b>539.25</b>	<b>1,426.49</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	31.04		31.04
Discounted capital gain NTAP^	1,584.23		1,584.23
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>1,615.27</b>		<b>1,615.27</b>
CGT gross-up amount (AMIT)			1,615.27
Other capital gains distribution (AMIT)	1,615.27		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>3,230.54</b>		
<b>Foreign income</b>			
Other net foreign source income	53.68	19.60	73.28
<b>Assessable foreign income</b>	<b>53.68</b>	<b>19.60</b>	<b>73.28</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>53.68</b>	<b>19.60</b>	<b>73.28</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.

# NCMI = Non-concessional MIT Income

**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 [www.cfs.com.au](http://www.cfs.com.au).



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

## Part C

## Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	54.31		54.31
Dividends - unfranked CFI	103.45		103.45
Interest	5.99		5.99
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	5.20		5.20
Excluded from NCMI# - Non-primary production	2.83		2.83
<b>Non-primary production income</b>	<b>171.78</b>		<b>171.78</b>
<b>Dividends - franked amount</b>	<b>887.24</b>	<b>539.25</b>	<b>1,426.49</b>
<b>Capital gains</b>			
Discounted capital gain TAP	31.04		31.04
Discounted capital gain NTAP	1,584.23		1,584.23
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>1,615.27</b>		<b>1,615.27</b>
CGT gross-up amount (AMIT)			1,615.27
Other capital gains distribution (AMIT)	1,615.27		
<b>Total current year capital gains</b>	<b>3,230.54</b>		<b>3,230.54</b>
<b>Foreign income</b>			
Other net foreign source income	53.68	19.60	73.28
<b>Assessable foreign income</b>	<b>53.68</b>	<b>19.60</b>	<b>73.28</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>53.68</b>	<b>19.60</b>	<b>73.28</b>

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

## Part C

## Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	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)	0.00	
<b>Gross cash distribution</b>	<b>4,343.24</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>4,343.24</b>	

## Other Amount (\$)

## AMIT Cost Base Adjustment Amounts

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

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

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Investor Services 13 13 36  
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# Managed Investment Funds Statement

## Your details

Noble Initiative Pty Ltd  
GPO Box 7019  
SYDNEY NSW 2001

**Statement period** 1 January 2021 to 30 June 2021  
**Account number** 090 013093224  
**Account name** Noble Initiative Pty Ltd  
Noble Superannuation Fund  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Mark Taylor  
Lifestyle Asset Management Pty Ltd

## Your account balance

Your opening account balance as at: 31 December 2020 **\$35,463.48**  
Your closing account balance as at: 30 June 2021 **\$40,921.77**  
  
Total investment return for the period (including distributions): **\$9,358.47**  
*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 \$
Geared Share Fund	054	12,307.2979	3.3250	40,921.77
<b>Account value</b>				<b>40,921.77</b>

## Your account summary

**Opening balance at 31 December 2020** **\$35,463.48**

**Your investments**  
Distributions **\$3,900.18**

**Your withdrawals**  
Distribution payments **\$-3,900.18**

**Change in investment value** **\$5,458.29**  
*The increase or decrease in the value of your investment over the statement period.*

**Closing balance at 30 June 2021** **\$40,921.77**

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Responsible Entity of the Fund(s). This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Disclosure document and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Disclosure documents are available at [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.

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**Your adviser:**  
ROBERT MARK TAYLOR

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



016/171/

**Noble Initiatives Pty Ltd**  
**ATF: Noble Superannuation Fund**  
**GPO Box 7019**  
**SYDNEY NSW 2001**

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## AMIT MEMBER ANNUAL STATEMENT<sup>1</sup>: PERIOD 01/07/2020 TO 30/06/2021

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**Investor Name(s):** Noble Initiatives Pty Ltd

**Investor Type:** Trust

**Country of Residence at 30 June 2021:** AUSTRALIA

**Investor Number:** 5430023

**TFN:** Provided

**Trust Details:** OnePath Emerging Companies Trust

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### TAX RETURN INFORMATION

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The following information is applicable to Australian tax resident individuals only.

<b>Tax Return (Supplementary Section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Franked Distributions	75.55	13 C
Franking credits	75.55	13 Q
Total current year capital gains	1,362.52	18 H
Net capital gain	681.26	18 A
Assessable foreign income	3.31	20 E
Other net foreign source income	3.31	20 M
Foreign income tax offset	3.29	20 O
Other income	115.10	24 V

#### Important tax notes

The information shown above should be included in your 2021 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

<sup>1</sup> This statement was previously called the Consolidated Tax Statement.

**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS**

	Cash distribution \$	Tax credits \$	Taxable amount \$
<b>OnePath Emerging Companies Trust</b>			
<b>ABN 98 660 130 096</b>			
<i>Income and tax credits</i>			
<b>Franked Distributions</b>			
- Franking Credit		75.55	75.55
<b>Foreign Income</b>			
- Foreign income	0.02		0.02
- Foreign Income Tax Offset		3.29	3.29
<i>Capital Gains</i>			
<b>Capital Gains - Discount Method</b>			
- Capital Gains - Discount Method NTARP	681.26		681.26
- AMIT CGT gross up amount			681.26
<b>Other non-assessable amounts</b>	<b>787.02</b>		
<b>Total Distribution</b>	<b>1,468.30</b>		
<b>Management fee rebates</b>	<b>115.10</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(105.76)		

**Notes**

<sup>2</sup> Please refer to the Tax Guide for further details.

*Total \$1,503.40.*

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



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 Noble Initiatives Pty Ltd  
 ATF: Noble Superannuation Fund  
 GPO Box 7019  
 SYDNEY NSW 2001

**Adviser details**

Robert Mark Taylor  
 Lifestyle Asset Management Pty L  
 P 02 8345 8777

**Customer Services**

347 Kent Street Sydney NSW 2000  
 GPO Box 5306 Sydney NSW 2001  
 P 133 665  
 E [customer@onepath.com.au](mailto:customer@onepath.com.au)

**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 APRIL 2021 TO 30 JUNE 2021**

**Investor name(s):** Noble Initiatives Pty Ltd  
**Investor number:** 5430023

**PORTFOLIO BALANCE AS AT 30 JUNE 2021**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	4,490.6371	3.35310	15,057.56	100.0
<b>Total portfolio balance</b>			<b>15,057.56</b>	<b>100.0</b>

**ASSET ALLOCATION**

Investment fund	Cash	Fixed	Property	Shares		Other
	%	Interest %	%	Aust %	Int'l %	%
OnePath Emerging Companies Trust	7.70	0.00	3.20	85.60	0.00	3.50
<b>Total Portfolio</b>	<b>7.70</b>	<b>0.00</b>	<b>3.20</b>	<b>85.60</b>	<b>0.00</b>	<b>3.50</b>

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

**TRANSACTIONS**

**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.08150	4,481.3033	13,809.14
02/06/21	Rebate	30.57	3.27520	9.3338	
<b>30/06/21</b>	<b>Closing balance</b>		<b>3.35310</b>	<b>4,490.6371</b>	<b>15,057.56</b>





# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



6963/003541/F0082/95072/F  
Noble Initiatives Pty Ltd ATF Noble Super Fund  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	349813831
Account number	AC720286449
Issue date	13 July 2021
Reporting period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Adviser Robert Taylor

Account name Noble Initiatives Pty Ltd As Trustee For Noble Super Fund

### Part A - Your details

Account name	Noble Initiatives Pty Ltd As Trustee For Noble Super Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$39.66
Franked distributions from trusts	13C	\$431.72
Share of credits from income and tax offsets		
Franking credits	13Q	\$163.38
<b>Capital gains</b>		
Net capital gain	18A	\$361.97
Total current year capital gains	18H	\$721.58
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$24.25
Other net foreign source income	20M	\$24.25
Foreign income tax offset	20O	\$4.70

\*1,003,541\*

6963/003541/F0082/95072/F\_072/F/WFI\_TAX\_JUNE\_2021\_AusTaxUT\_102538870\_WealthFocusInvestmentFunds

## Part C - Detailed information

### Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$1.10			\$1.10
Dividends unfranked	\$4.29			\$4.29
Dividends - conduit foreign income (CFI)	\$25.99			\$25.99
Other income	\$7.62			\$7.62
Other Income - NCMI	\$0.66			\$0.66
<b>Non-primary production income</b>	<b>\$39.66</b>			<b>\$39.66</b>
Dividends franked	\$268.34	\$163.38		\$431.72
<b>Franked distributions from trusts</b>	<b>\$268.34</b>	<b>\$163.38</b>		<b>\$431.72</b>
<b>Capital gains</b>				
Discounted capital gains (TAP)	\$10.03			\$10.03
Discounted capital gains (NTAP)	\$349.58			\$349.58
Capital gains - other (TAP)	\$1.04			\$1.04
Capital gains - other (NTAP)	\$1.32			\$1.32
CGT gross up / concession amount	\$359.63			\$359.63
<b>Total current year capital gain</b>	<b>\$721.60</b>			<b>\$721.60</b>
<b>Net capital gain</b>				<b>\$361.97</b>
<b>Foreign income</b>				
Assessable foreign income	\$19.55	\$4.70		\$24.25
<b>Total foreign source income</b>	<b>\$19.55</b>	<b>\$4.70</b>		<b>\$24.25</b>
<b>Gross distribution</b>	<b>\$1,049.15</b>			
<b>Attributed amount in excess of distributions</b>			<b>\$0.00</b>	
<b>Net distribution</b>	<b>\$1,049.15</b>			



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3564/003537/B0071/95072/B  
 Noble Initiatives Pty Ltd ATF Noble Super Fund  
 GPO BOX 7019  
 SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	349813831
Account number	AC720286449
Issue date	13 July 2021
Reporting Period	01 April 2021 - 30 June 2021
Client services	1800 022 033
Account name	Noble Initiatives Pty Ltd As Trustee For Noble Super Fund

Adviser Robert Taylor

### Distribution summary

Distribution amount	\$1,032.39
Net distribution payment	\$1,032.39

### Opening investment summary as at 01/07/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	15,718.320	\$1.483	\$23,307.03
<b>Total</b>	<b>100.00%</b>			<b>\$23,307.03</b>

### Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/04/2021 - 30/06/2021	15,718.320	6.568	\$1,032.39
<b>Total distribution</b>				<b>\$1,032.39</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$1,032.39
<b>Net distribution</b>					<b>\$1,032.39</b>

#### Direct credit details

Account name	Noble Initiatives Pty Ltd
BSB number	182222
Account number	xxxxxx189
<b>Total amount for reporting period</b>	<b>\$1,032.39</b>

### Administration

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

\*S003537\*

3564/003537/B0071/95072/B



# AMIT Member Annual Statement

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2980/001422/F0124/95072/F  
Noble Investments Pty Ltd ATF Noble Super  
Fund  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Advantage

Client number	349796147
Account number	AC720286324
Issue date	17 July 2021
Reporting period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Adviser Robert Taylor

Account name Noble Investments Pty Ltd As Trustee For Noble Super Fund

### Part A - Your details

Account name	Noble Investments Pty Ltd As Trustee For Noble Super Fund
Investor type	Corporation
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$102.68
Franked distributions from trusts	13C	\$604.26
Share of credits from income and tax offsets		
Franking credits	13Q	\$201.52
<b>Capital gains</b>		
Net capital gain	18A	\$1,906.51
Total current year capital gains	18H	\$2,251.27
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$49.10
Other net foreign source income	20M	\$49.10
Foreign income tax offset	20O	\$0.55

\*L001422\*

2980/001422/F0124/95072/F...072/F/WFLA\_TAX\_JUNE\_2021\_AusTaxUT\_102576035\_WealthFocusInvestmentAdvantage

## Part C - Detailed information

### Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$6.02			\$6.02
Dividends unfranked	\$8.63			\$8.63
Dividends - conduit foreign income (CFI)	\$53.10			\$53.10
Other income	\$34.29			\$34.29
Other Income - NCMi	\$0.20			\$0.20
Other income - excluded NCMi	\$0.44			\$0.44
<b>Non-primary production income</b>	<b>\$102.68</b>			<b>\$102.68</b>
Dividends franked	\$402.74	\$201.52		\$604.26
<b>Franked distributions from trusts</b>	<b>\$402.74</b>	<b>\$201.52</b>		<b>\$604.26</b>
<b>Capital gains</b>				
Discounted capital gains (TAP)	\$15.61			\$15.61
Discounted capital gains (NTAP)	\$329.15			\$329.15
Capital gains - other (TAP)	\$7.21			\$7.21
Capital gains - other (NTAP)	\$1,554.54			\$1,554.54
CGT gross up / concession amount	\$344.76			\$344.76
<b>Total current year capital gain</b>	<b>\$2,251.27</b>			<b>\$2,251.27</b>
<b>Net capital gain</b>				<b>\$1,906.51</b>
<b>Foreign income</b>				
Assessable foreign income	\$48.55	\$0.55		\$49.10
<b>Total foreign source income</b>	<b>\$48.55</b>	<b>\$0.55</b>		<b>\$49.10</b>
<b>Gross distribution</b>	<b>\$2,805.24</b>			
<b>Attributed amount in excess of distributions</b>			<b>\$0.00</b>	
<b>Net distribution</b>	<b>\$2,805.24</b>			



# Distribution Statement



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1144/001007/B0083/95072/B  
Noble Investments Pty Ltd ATF Noble Super  
Fund  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Advantage

Client number	349796147
Account number	AC720286324
Issue date	17 July 2021
Reporting Period	01 January 2021 - 30 June 2021
Client services	1800 022 033
Account name	Noble Investments Pty Ltd As Trustee For Noble Super Fund

Adviser Robert Taylor

### Distribution summary

Distribution amount	\$2,625.92
Net distribution payment	\$2,625.92

### Opening investment summary as at 01/07/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	8,767.834	\$2.788	\$24,440.03
<b>Total</b>	<b>100.00%</b>			<b>\$24,440.03</b>

### Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2021 - 30/06/2021	7,825.788	33.555	\$2,625.92
<b>Total distribution</b>				<b>\$2,625.92</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2021	942.046	\$2.787	\$2,625.92
<b>Net distribution</b>					<b>\$2,625.92</b>

### Administration

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

\*5001007\*

1144/001007/B0083/95072/B\_WealthFocusInvestmentAdvantage

1144/001007/B0083/95072/B