

From First to Last by Account
Options: Not summarised, Excluding Nil Balances
Client Code: NOB203 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(2545.72)	19702	MBA imputation fund		1178.63
(26.05)	19705	Advance international sharemarket fund	-	
(476.88)	19710	APN property for income fund		464.96
(2024.55)	19730	Colonial geared share fund		2914.37
(1093.10)	19740	Hotels Investment Trust No 1	-	
(1952.59)	19750	ING emerging companies trust		2580.20
(1782.69)	19760	Perpetual industrial share fund		1580.68
(704.42)	19770	Perpetual IC smaller companies fund		343.67
(1879.07)	199	Interest received		901.37
	204	Changes in net market values of other assets		
7758.64	20404	Managed funds	22945.47	
152266.79	20434	Managed funds		26.05
2750.00	301	Administration costs	-	
30.00	309	Bank charges	30.00	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
150579.36	55002	Profit Earned This Year	-	
(150579.36)	55003	Distribution to Members		13244.54
	551	GEOFFERY ALLEN NOBLE		
(409302.22)	55101	Balance at beginning of year		287149.51
143378.04	55102	Allocated earnings	12651.99	
(1836.19)	55105	Income tax expense on earnings		760.95
(22810.75)	55107	Contributions from employer		20884.80
3421.61	55110	Income tax expense on contributions	3132.72	
	552	DEBRA ANNE NOBLE		
(20556.81)	55201	Balance at beginning of year		13447.71
7201.32	55202	Allocated earnings	592.55	
(92.22)	55205	Income tax expense on earnings		35.64
187505.84	680	Cash at bank	215426.70	
	799	Managed funds		
22451.02	79902	MBA imputation fund	16626.12	
9467.25	79910	APN property for income fund	6809.17	
32816.18	79930	Colonial geared share fund	25873.63	
12788.50	79950	ING emerging companies trust	12335.78	
22786.06	79960	Perpetual industrial share fund	18498.58	
17295.27	79970	Perpetual IC smaller companies fund	17439.40	
(4512.90)	904	Provision for income tax		7108.03

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: NOB203 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>150579.36</u>		Total	<u>352643.11</u>	<u>352643.11</u>

NET LOSS THIS YEAR 13244.54
NET LOSS LAST YEAR 150579.36

No. of Accounts: 34
No. of Entries: 45

Client Code: NOB203 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance		
197	Managed fund distributions							
19702	MBA imputation fund							
	LY Closing Balance					(2545.72)		
30/06/2020	Jnl		1		1178.63	(1178.63)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	1178.63	(1178.63)
19710	APN property for income fund							
	LY Closing Balance					(476.88)		
30/06/2020	Jnl		1		464.96	(464.96)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	464.96	(464.96)
19730	Colonial geared share fund							
	LY Closing Balance					(2024.55)		
30/06/2020	Jnl		1		2914.37	(2914.37)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	2914.37	(2914.37)
19750	ING emerging companies trust							
	LY Closing Balance					(1952.59)		
30/06/2020	Jnl		3		2580.20	(2580.20)		
	income reinvested during the year							
	Closing Balance					0.00	2580.20	(2580.20)
19760	Perpetual industrial share fund							
	LY Closing Balance					(1782.69)		
30/06/2020	Jnl		1		1580.68	(1580.68)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	1580.68	(1580.68)
19770	Perpetual IC smaller companies fund							
	LY Closing Balance					(704.42)		
30/06/2020	Jnl		3		343.67	(343.67)		
	income reinvested during the year							
	Closing Balance					0.00	343.67	(343.67)
199	Interest received							
	LY Closing Balance					(1879.07)		
30/06/2020	Jnl		1		901.37	(901.37)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	901.37	(901.37)
204	Changes in net market values of other assets							

Client Code: NOB203
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
20404 Managed funds						
						LY Closing Balance 7758.64
30/06/2020	Jnl		4	22945.47		22945.47
				revaluation of investments to market value at year end		
				Closing Balance 22945.47	0.00	22945.47
20434 Managed funds						
						LY Closing Balance 152266.79
30/06/2020	Jnl		1		26.05	(26.05)
				cash receipts & pmts for the year		
				Closing Balance 0.00	26.05	(26.05)
309 Bank charges						
						LY Closing Balance 30.00
30/06/2020	Jnl		1	30.00		30.00
				cash receipts & pmts for the year		
				Closing Balance 30.00	0.00	30.00
364 Filing fees						
						LY Closing Balance 259.00
30/06/2020	Jnl		2	259.00		259.00
				ATO fees for the year		
				Closing Balance 259.00	0.00	259.00
550 SUPERANNUATION FUND						
55001 Unallocated Benefits Brought Forward						
						Opening Balance 0.00
01/07/2019	Jnl			150579.36		150579.36
				Year end balance forward		
01/07/2019	Jnl				150579.36	0.00
				Year end balance forward		
				Closing Balance 150579.36	150579.36	0.00
55002 Profit Earned This Year						
						Opening Balance 150579.36
01/07/2019	Jnl				150579.36	0.00
				Year end balance forward : Profit distribution		
				Closing Balance 0.00	150579.36	0.00

Client Code: NOB203 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55003 Distribution to Members					
					Opening Balance (150579.36)
01/07/2019	Jnl		150579.36		0.00
					Year end balance forward
30/06/2020	Jnl	5		13244.54	(13244.54)
					allocation of net earnings to members for the year
			Closing Balance 150579.36	13244.54	(13244.54)
551 GEOFFERY ALLEN NOBLE					
55101 Balance at beginning of year					
					Opening Balance (409302.22)
01/07/2019	Jnl		143378.04		(265924.18)
					Year end balance forward
01/07/2019	Jnl			1836.19	(267760.37)
					Year end balance forward
01/07/2019	Jnl			22810.75	(290571.12)
					Year end balance forward
01/07/2019	Jnl		3421.61		(287149.51)
					Year end balance forward
			Closing Balance 146799.65	24646.94	(287149.51)
55102 Allocated earnings					
					Opening Balance 143378.04
01/07/2019	Jnl			143378.04	0.00
					Year end balance forward
30/06/2020	Jnl	5	12651.99		12651.99
					allocation of net earnings to members for the year
			Closing Balance 12651.99	143378.04	12651.99
55105 Income tax expense on earnings					
					Opening Balance (1836.19)
01/07/2019	Jnl		1836.19		0.00
					Year end balance forward
30/06/2020	Jnl	6		760.95	(760.95)
					tax expense for the year
			Closing Balance 1836.19	760.95	(760.95)
55107 Contributions from employer					
					Opening Balance (22810.75)
01/07/2019	Jnl		22810.75		0.00
					Year end balance forward
30/06/2020	Jnl	1		20884.80	(20884.80)
					cash receipts & pmts for the year
			Closing Balance 22810.75	20884.80	(20884.80)

Client Code: NOB203 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55110 Income tax expense on contributions					
Opening Balance					3421.61
01/07/2019	Jnl			3421.61	0.00
Year end balance forward					
30/06/2020	Jnl	6	3132.72		3132.72
tax expense for the year					
Closing Balance			3132.72	3421.61	3132.72
552 DEBRA ANNE NOBLE					
55201 Balance at beginning of year					
Opening Balance					(20556.81)
01/07/2019	Jnl		7201.32		(13355.49)
Year end balance forward					
01/07/2019	Jnl			92.22	(13447.71)
Year end balance forward					
Closing Balance			7201.32	92.22	(13447.71)
55202 Allocated earnings					
Opening Balance					7201.32
01/07/2019	Jnl			7201.32	0.00
Year end balance forward					
30/06/2020	Jnl	5	592.55		592.55
allocation of net earnings to members for the year					
Closing Balance			592.55	7201.32	592.55
55205 Income tax expense on earnings					
Opening Balance					(92.22)
01/07/2019	Jnl		92.22		0.00
Year end balance forward					
30/06/2020	Jnl	6		35.64	(35.64)
tax expense for the year					
Closing Balance			92.22	35.64	(35.64)
680 Cash at bank					
Opening Balance					187505.84
30/06/2020	Jnl	1	27920.86		215426.70
cash receipts & pmts for the year					
Closing Balance			27920.86	0.00	215426.70
799 Managed funds					

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
79902					
					MBA imputation fund
					Opening Balance
					22451.02
30/06/2020	Jnl	4		5824.90	16626.12
					revaluation of investments to market value at year end
			0.00	5824.90	16626.12
					Closing Balance
79910					
					APN property for income fund
					Opening Balance
					9467.25
30/06/2020	Jnl	4		2658.08	6809.17
					revaluation of investments to market value at year end
			0.00	2658.08	6809.17
					Closing Balance
79930					
					Colonial geared share fund
					Opening Balance
					32816.18
30/06/2020	Jnl	4		6942.55	25873.63
					revaluation of investments to market value at year end
			0.00	6942.55	25873.63
					Closing Balance
79950					
					ING emerging companies trust
					Opening Balance
					12788.50
30/06/2020	Jnl	3	2580.20		15368.70
					income reinvested during the year
30/06/2020	Jnl	4		3032.92	12335.78
					revaluation of investments to market value at year end
			2580.20	3032.92	12335.78
					Closing Balance
79960					
					Perpetual industrial share fund
					Opening Balance
					22786.06
30/06/2020	Jnl	4		4287.48	18498.58
					revaluation of investments to market value at year end
			0.00	4287.48	18498.58
					Closing Balance
79970					
					Perpetual IC smaller companies fund
					Opening Balance
					17295.27
30/06/2020	Jnl	3	343.67		17638.94
					income reinvested during the year
30/06/2020	Jnl	4		199.54	17439.40
					revaluation of investments to market value at year end
			343.67	199.54	17439.40
					Closing Balance

Client Code: NOB203
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
904			Provision for income tax		
					Opening Balance
					(4512.90)
30/06/2020	Jnl	2		259.00	(4771.90)
					ATO fees for the year
30/06/2020	Jnl	6		2336.13	(7108.03)
					tax expense for the year
			Closing Balance	0.00	2595.13
					(7108.03)
999			Jobstream Selection Account		
99901			Jobstream Selection Account		
					Opening Balance
					22.00
			Closing Balance	0.00	0.00
					22.00
99999			Clearing balance		
					Opening Balance
					(22.00)
			Closing Balance	0.00	0.00
					(22.00)
			Debits	550355.31	
			Credits	550355.31	
			No. of Accounts	32.00	
			No. of Entries	45.00	

Client Code: NOB203

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	(150579.36)	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	150579.36	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	150579.36	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(150579.36)	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	(143378.04)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	143378.04	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	1836.19	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(1836.19)	-	Year end balance forward
01/07/2019	Jnl			55107	Contributions from employer	22810.75	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(22810.75)	-	Year end balance forward
01/07/2019	Jnl			55110	Income tax expense on contributions	(3421.61)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	3421.61	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	(7201.32)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	7201.32	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	92.22	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(92.22)	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	27920.86	-	Year end balance forward
30/06/2020	Jnl		1	55107	Contributions from employer	(20884.80)	-	Year end balance forward
30/06/2020	Jnl		1	199	Interest received	(901.37)	-	Year end balance forward
30/06/2020	Jnl		1	309	Bank charges	30.00	-	Year end balance forward
30/06/2020	Jnl		1	19702	MBA imputation fund	(1178.63)	-	Year end balance forward
30/06/2020	Jnl		1	19710	APN property for		-	Year end balance forward

Client Code: NOB203

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	1	1	19730	income fund	(464.96)	-	cash receipts & pmts for the year
30/06/2020	Jnl	1	1	19760	Colonial geared share fund	(2914.37)	-	cash receipts & pmts for the year
30/06/2020	Jnl	1	1	20434	Perpetual industrial share fund	(1580.68)	-	cash receipts & pmts for the year
30/06/2020	Jnl	1	2	364	Managed funds	(26.05)	-	cash receipts & pmts for the year
30/06/2020	Jnl	2	2	904	Filing fees Provision for income tax	259.00	-	ATO fees for the year
30/06/2020	Jnl	3	3	79950	ING emerging companies trust	(259.00)	-	ATO fees for the year
30/06/2020	Jnl	3	3	19750	ING emerging companies trust	2580.20	-	income reinvested during the year
30/06/2020	Jnl	3	3	79970	Perpetual IC smaller companies fund	(2580.20)	-	income rcinvested during the year
30/06/2020	Jnl	3	3	19770	Perpetual IC smaller companies fund	343.67	-	income reinvested during the year
30/06/2020	Jnl	4	4	79902	MBA imputation fund	(343.67)	-	income reinvested during the year
30/06/2020	Jnl	4	4	79910	APN property for income fund	(5824.90)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	4	4	79930	Colonial geared share fund	(2658.08)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	4	4	79950	ING emerging companies trust	(6942.55)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	4	4	79960	Perpetual industrial share fund	(3032.92)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	4	4	79970	Perpetual IC smaller companies fund	(4287.48)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	4	4	20404	Managed funds	(199.54)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	4	4	20404	Managed funds	22945.47	-	revaluation of investments to market value at year end

Client Code: NOB203

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	5	5	55102	Allocated earnings	12651.99	-	market value at year end allocation of net earnings to members for the year
30/06/2020	Jnl	5	5	55202	Allocated earnings	592.55	-	allocation of net earnings to members for the year
30/06/2020	Jnl	5	5	55003	Distribution to Members	(13244.54)	-	allocation of net earnings to members for the year
30/06/2020	Jnl	6	6	55110	Income tax expense on contributions	3132.72	-	tax expense for the year
30/06/2020	Jnl	6	6	55105	Income tax expense on earnings	(760.95)	-	tax expense for the year
30/06/2020	Jnl	6	6	55205	Income tax expense on earnings	(35.64)	-	tax expense for the year
30/06/2020	Jnl	6	6	904	Provision for income tax	(2336.13)	-	tax expense for the year

Debits: 550355.31
Credits: (550355.31)
Total: -

No. Trans: 45

NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	GEOFFERY NOBLE	DEBRA NOBLE	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	287,152.47	13,448.70	-0.00	300,601.17
EMPLOYER CONTRIBUTIONS	20,884.80	0.00	0.00	20,884.80
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-3,132.72	0.00	0.00	-3,132.72
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	-12,651.99	-592.55	0.00	-13,244.54
TAX APPLICABLE TO PROFIT	760.95	35.64	-0.00	796.59
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	293,013.51	12,891.79	-0.00	305,905.30
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	1.00	0.00	1.00
CRYSTALLISED SEGMENT	958.31	2,000.00	0.00	2,958.31
TAXABLE COMPONENT				
TAXED ELEMENT	292,055.20	10,890.79	0.00	302,945.99
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	293,013.51	12,891.79	0.00	305,905.30
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	23/11/1967	10/11/1966		
AGE - 30 JUNE 2020	52	53		
PERIOD START DATE	23/11/1992	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	10,081	10,561		
TOTAL SERVICE DAYS - 30/06/20	10,081	10,561		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2019	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
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	958.31		2,000.00
PRE JULY 1983 COMPONENT - PRE 17/07	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
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/20	293,013.51		12,891.79
LESS: CONTRIBUTIONS SEGMENT	0.00		-1.00
LESS: CRYSTALLISED SEGMENT	-958.31		-2,000.00
	292,055.20		10,890.79

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 2020**

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014
OPENING BALANCE OF FUND	300,601.17	429,862.98	372,901.10	368,053.37	356,201.25	299,864.84	292,851.47
NET FUND EARNINGS							
EARNINGS FOR YEAR	-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	796.59	1,928.41	808.79	1,966.03	1,027.59	2,258.54	2,390.74
NET FUND EARNINGS	-12,447.95	-148,650.95	35,000.77	7,480.08	3,207.41	4,883.85	10,884.91
AVERAGE EARNING RATE	-4.14%	-34.58%	9.39%	2.03%	0.90%	1.63%	3.72%

AVERAGE 5 YEAR RATE -5.28% -4.13% 3.53% 3.16% 2.05% 3.23% 4.75%

NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EMPLOYERS CONTRIBUTIONS	GEOFFERY NOBLE	DEBRA NOBLE	TOTAL
EMPLOYER NAME			
JULY 2019	5,132.85	0.00	5,132.85
AUGUST 2019	0.00	0.00	0.00
SEPTEMBER 2019	0.00	0.00	0.00
OCTOBER 2019	5,250.65	0.00	5,250.65
NOVEMBER 2019	0.00	0.00	0.00
DECEMBER 2019	0.00	0.00	0.00
JANUARY 2020	5,250.65	0.00	5,250.65
FEBRUARY 2020	0.00	0.00	0.00
MARCH 2020	0.00	0.00	0.00
APRIL 2020	5,250.65	0.00	5,250.65
MAY 2020	0.00	0.00	0.00
JUNE 2020	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	20,884.80	0.00	20,884.80

NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBERS CONTRIBUTIONS	GEOFFERY NOBLE	DEBRA NOBLE	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

NOBLE SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2020

BENEFITS TRANSFERRED IN	GEOFFERY NOBLE	DEBRA NOBLE	TOTAL
ING LIFE LTD	0.00	0.00	0.00
AMP SUPERANNUATION	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

**NOBLE SUPERANNUATION FUND
INCOME TAX EXPENSE CALCULATION WORKSHEET
FOR THE YEAR ENDED 30 JUNE 2020**

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	7,640.00	-7,640.00								
PERMANENT DIFFERENCES										
PENALTIES & FINES	0.00	0.00								
IMPUTATION CREDITS	1,527.00	-1,527.00								
FOREIGN TAX CREDITS	25.00	-25.00								
WITHHOLDING TAX	0.00	0.00								
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00								
NON ASSESSABLE TRUST CAPITAL GAINS	-5,538.00	5,538.00								
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-26.00	26.00								
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00								
MEMBER CONTRIBUTIONS	0.00	0.00								
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	7,432.00	-7,432.00								
TIMING DIFFERENCES										
TAX DEFERRED TRUST DISTRIBUTIONS		648.00								
UNREALISED CAPITAL GAINS		-22,945.00								
CAPITAL LOSSES										
OPENING BALANCE		0.00								
CLOSING BALANCE							0.00	0.00	0.00	0.00
less PERMANENT DIFFERENCE										
DISC ON UNREALISED CAP GAINS		7,432.00								
TOTAL ASSESSABLE INCOME	11,060.01	-25,925.00	0.00	0.00	0.00	0.00	15,764.00	14,865.00	30,629.00	30,629.00
TAX PAYABLE AT 15%	1,659.00	-3,888.75								
IMPUTATION CREDITS	-1,527.23	1,527.23								
FOREIGN TAX CREDITS	-25.39	25.39								
TFN TAX	0.00	0.00								
TOTAL TAX PAYABLE	106.38	-2,335.13	0.00	0.00	0.00	0.00	2,364.60	2,229.75	4,594.35	4,594.35

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	311.18	4.06	0.00	0.00	684.08	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	464.96	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	666.10	1.65	0.00	64.16	1,568.08	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	67.50	6.12	0.00	119.06	2,354.66	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	482.45	13.56	0.00	0.00	930.92	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,527.23	25.39	0.00	648.18	5,537.74	0.00

MAPLE-BROWN ABBOTT



S1-016-1291

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
21 July 2020

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 2019 to 30 June 2020

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 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	77.78	13U
Franked distributions from trusts	707.27	13C
Franking credits	311.18	13Q
Net capital gains	342.04	18A
Total current year capital gains	684.08	18H
Assessable foreign source income	24.74	20E
Other net foreign source income	24.74	20M
Foreign income tax offsets*	4.06	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 2020 on 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.

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian income			
Unfranked Dividends - local	14.31	0.00	14.31
Unfranked Dividends - local (CFI)	40.75	0.00	40.75
Interest - Local (subject to NRWT)	6.24	0.00	6.24
Other Income - local	16.48	0.00	16.48
Non-primary production income	77.78	0.00	77.78
Dividend: Franked amount (Franked distributions)	396.09	311.18	707.27
Capital gains			
Capital Gains (NTARP) - Discounted Method at 50%	342.04	0.00	342.04
Net capital gains	342.04	0.00	342.04
AMIT CGT gross up amount			342.04
Other capital gains distribution	342.04		
Total current year capital gains	684.08		684.08
Foreign income			
Foreign - Other Income	20.68	4.06	24.74
Assessable net foreign income	20.68	4.06	24.74
Total foreign income	20.68	4.06	24.74
Tax offset		Amount (\$)	
Franking credit tax offset		311.18	
Foreign income tax offset		4.06	
Total tax offset		315.24	
Other non-assessable amounts	Cash distribution (\$)	Attribution amount (\$)	
Gross cash distribution	1,178.63		
Other income and deductions from distributions			
Net cash distributions	1,178.63		

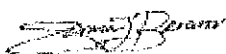
Notes:

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



S1-016-873

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

Date
09 July 2020

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

Distribution Statement
Period Ended 30 June 2020
Maple-Brown Abbott Australian Share Fund
Retail (ADV0013AU)

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Australian Share Fund Retail. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2020	20,952.89	0.7935	\$16,626.12

Distribution Details

Date Paid	Units Per Unit	Gross Amount	Withholding Tax	Net Amount
09/07/2020	2.819180	\$590.70	\$0.00	\$590.70

Distribution Payment: \$590.70
\$590.70 of your distribution paid via EFT to: **Bank: MBL BSB: 182-222 Account Number: xxxxx9189**

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

000873



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APN | Property Group

12 August 2020

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 2020

APN Property for Income Fund No. 2 | (ARSN 113 296 110)

Investor number: PFIF229619

Part A: Your details

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

Part B: Summary of 2020 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		--	
Total Non-primary production income	13U	--	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--	--

Table 2: Capital gains

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

Table 3: Foreign income

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

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	464.9600

Table 5: Cash distribution details

		Amount (\$)
Gross cash distribution		464.9600
TFN amounts withheld	13R	--
Net cash distribution		464.9600

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(464.9600)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2020 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

APN | Property Group

10 July 2020

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

APN Property Group
Level 11, 100 Collins Street
Melbourne, Victoria 3000, Australia
Responsible Entity:
APN Funds Management Limited
ABN 66 080 674 478 APSE No 237720

T +61 (0) 3 8656 1800
F +61 (0) 3 8656 1910
Customer Care Line 1800 096 456
Adviser Careline 1300 027 636
E www.apngroup.com.au
E apng@apngroup.com.au

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

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 2020 to 30 June 2020

Accrued Date	Date Paid	Unit Holding	Cents Gross Distribution Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 20	11 May 20	7,336.68	0.5417	39.74	0.00	39.74
31 May 20	10 Jun 20	7,336.68	0.4604	33.78	0.00	33.78
30 Jun 20	10 Jul 20	7,336.68	0.4604	33.78	0.00	33.78
Total for period			1.4625	107.30	0.00	107.30
Financial Year to Date			6.3378	464.96	0.00	464.96

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 April 2020 to 10 July 2020 | 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 20	Unit Holding	-	-	-	-	-	-	7,336.68	0.8464	6,209.76
09 Apr 20	Distribution	39.74	-	39.74	-	-	-	7,336.68	0.8956	6,570.73
11 May 20	Distribution	39.74	-	39.74	-	-	-	7,336.68	0.8963	6,575.86
10 Jun 20	Distribution	33.78	-	33.78	-	-	-	7,336.68	1.0048	7,371.89
30 Jun 20	Unit Holding	-	-	-	-	-	-	7,336.68	0.9380	6,881.80
10 Jul 20	Distribution	33.78	-	33.78	-	-	-	7,336.68	0.9281	6,809.17

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

Managed Investment Funds
2019/20 Tax Return Information Statement

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

18016 | 0000005 | 50889 | 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 2020 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	237.23	13U
Franked distributions from trusts	1,664.47	13C
Share of franking credits – franked dividends	666.10	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	1,568.08	18H
Net capital gain	784.04	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	48.18	20E
Other net foreign source income	48.18	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	1.65	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	1,568.08
Capital gains - other than discount method	0.00
Total current year capital gains	1,568.08

Notes

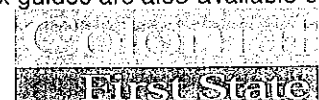
The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part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



Part C

Total - interest	Taxable income (\$)
Interest income	0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	65.56		65.56
Dividends - unfranked CFI*	142.48		142.48
Interest	14.50		14.50
Interest exempt from non-resident withholding	1.71		1.71
Other income	12.98		12.98
Non-primary production income	237.23		237.23
Dividends - franked amount	998.37	666.10	1,664.47
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	784.04		784.04
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	784.04		784.04
CGT gross-up amount (AMIT)			784.04
Other capital gains distribution (AMIT)	784.04		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	1,568.08		
Foreign income			
Other net foreign source income	46.53	1.65	48.18
Assessable foreign income	46.53	1.65	48.18
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	46.53	1.65	48.18

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 coloniafirststate.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	64.16	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	2,914.37	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	2,914.37	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

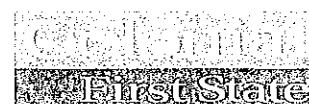
You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	65.56		65.56
Dividends - unfranked CFI	142.48		142.48
Interest	14.50		14.50
Interest exempt from non-resident withholding	1.71		1.71
Other income	12.98		12.98
Non-primary production income	237.23		237.23
Dividends - franked amount	998.37	666.10	1,664.47
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	784.04		784.04
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	784.04		784.04
CGT gross-up amount (AMIT)			784.04
Other capital gains distribution (AMIT)	784.04		
Total current year capital gains	1,568.08		1,568.08
Foreign income			
Other net foreign source income	46.53	1.65	48.18
Assessable foreign income	46.53	1.65	48.18
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	46.53	1.65	48.18

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	64.16	
Gross cash distribution	2,914.37	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	2,914.37	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	64.16
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.

Investor Services 13 13 36
colonialfirststate.com.au

Managed Investment Funds Statement

Your details

Noble Initiative Pty Ltd GPO Box 7019 SYDNEY NSW 2001	Statement period 1 January 2020 to 30 June 2020 Account number 090 013093224 Account name Noble Initiative Pty Ltd Noble Superannuation Fund Email address Not recorded TFN/ABN held Yes Adviser details Head Office Integrity Financial Planners Pty Ltd
---	--

Your account balance

Your opening account balance as at: 31 December 2019	\$35,756.39
Your closing account balance as at: 30 June 2020	\$25,873.63
Total investment return for the period (including distributions):	\$-6,968.39

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	2.1023	25,873.63
Account value				25,873.63

Your account summary

Opening balance at 31 December 2019	\$35,756.39
Your investments	
Distributions	\$2,914.37
Your withdrawals	
Distribution payments	\$-2,914.37
Change in investment value	\$-9,882.76
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2020	\$25,873.63

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

131336

358418



Your adviser:
MARK TAYLOR

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



016/198/

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

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2019 TO 30/06/2020

Investor Name(s): Noble Initiatives Pty Ltd

Investor Number: 5430023

TFN: Provided

Trust Details: OnePath Emerging Companies Trust

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Other deductions relating to distributions	12.00	13 Y
Franked Distributions	67.50	13 C
Franking credits	67.50	13 Q
Total current year capital gains	#	18 H
Net capital gain	#	18 A
Assessable foreign income	6.12	20 E
Other net foreign source income	6.12	20 M
Foreign income tax offset	6.12	20 O
Other income	106.48	24 V

Important tax notes

The information shown above should be included in your 2020 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

As there has been a withdrawal of units from your investment you will need to refer to your Tax Guide 2020 for an explanation of how to calculate these items.

¹ This statement was previously called the Consolidated Tax Statement.

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Emerging Companies Trust			
ABN 98 660 130 096			
<i>Income and tax credits</i>			
Franked Distributions			
- Franking Credit		67.50	67.50
Foreign Income			
- Foreign Income Tax Offset		6.12	6.12
<i>Capital Gains</i>			
Capital Gains - Discount Method			
- Capital Gains - Discount Method NTARP	1,177.33		1,177.33
- AMIT CGT gross up amount			1,177.33
Other non-assessable amounts	1,296.39		
Total Distribution	2,473.72		
<hr/>			
Management fee rebates	106.48		
<hr/>			
AMIT cost base adjustment - increase / (decrease)²	(119.06)		
<hr/>			

Notes

² Please refer to the Tax Guide for further details.

2,500.20



OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



R02
 Noble Initiatives Pty Ltd
 ATF: Noble Superannuation Fund
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details

Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

Customer Services

347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2020 TO 30 JUNE 2020

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

PORTFOLIO BALANCE AS AT 30 JUNE 2020

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	3,570.7227	3.45470	12,335.78	100.0
Total portfolio balance			12,335.78	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	4.70	0.00	0.00	95.30	0.00	0.00
Total Portfolio	4.70	0.00	0.00	95.30	0.00	0.00

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

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		2.76860	3,568.2572	9,879.08
02/04/20	Service Fee Transaction	-12.00	2.82230	-4.2519	
02/06/20	Rebate	23.90	3.55790	6.7174	
30/06/20	Closing balance		3.45470	3,570.7227	12,335.78



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

7198/003666/A0061/94502/A

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	14 July 2020
Reporting period	01 July 2019 - 30 June 2020
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
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$111.95
Franked distributions from trusts	13C	\$752.33
Share of credits from income and tax offsets		
Franking credits	13Q	\$281.14
Capital gains		
Net capital gain	18A	\$469.53
Total current year capital gains	18H	\$930.91
Foreign source income		
Assessable foreign source income	20E	\$79.86
Other net foreign source income	20M	\$79.86
Foreign income tax offset	20O	\$13.24

L003666

7198/003666/A0061/94502/A

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
Australian income				
Interest	\$9.53			\$9.53
Dividends unfranked	\$9.31			\$9.31
Dividends - conduit foreign income (CFI)	\$79.43			\$79.43
Other income	\$13.68			\$13.68
Non-primary production income	\$111.95			\$111.95
Dividends franked	\$471.19	\$281.14		\$752.33
Franked distributions from trusts	\$471.19	\$281.14		\$752.33
Capital gains				
Discounted capital gains (TAP)	\$5.57			\$5.57
Discounted capital gains (NTAP)	\$455.81			\$455.81
Capital gains - other (TAP)	\$8.15			\$8.15
CGT gross up / concession amount	\$461.39			\$461.39
Total current year capital gain	\$930.92			\$930.92
Net capital gain				\$469.53
Foreign income				
Assessable foreign income	\$66.62	\$13.24		\$79.86
Total foreign source income	\$66.62	\$13.24		\$79.86
Gross distribution	\$1,580.68			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$1,580.68			



Distribution Statement



016

3738/003268/C0043/94502/C
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	12 July 2020
Reporting Period	01 April 2020 - 30 June 2020
Client services	1800 022 033
Account name	Noble Initiatives Pty Ltd As Trustee For Noble Super Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$1,314.72
Net distribution payment	\$1,314.72

Opening investment summary as at 01/07/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	15,718.320	\$1.177	\$18,498.58
Total	100.00%			\$18,498.58

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/04/2020 - 30/06/2020	15,718.320	8.364	\$1,314.72
Total distribution				\$1,314.72

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$1,314.72
Net distribution					\$1,314.72

Direct credit details

Account name	Noble Initiatives Pty Ltd
BSB number	182222
Account number	xxxxxx189
Total amount for reporting period	\$1,314.72

Administration

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

S003268

3738/003268/C 34502/C/WFI_DIS_JUNE_2020_DisUT_102047609_WealthFocusInvestmentFunds



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



6966/003333/A0074/94502/A
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	21 July 2020
Reporting period	01 July 2019 - 30 June 2020
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
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$70.49
Franked distributions from trusts	13C	\$456.81
Share of credits from income and tax offsets		
Franking credits	13Q	\$201.31
Foreign source income		
Assessable foreign source income	20E	\$20.91
Other net foreign source income	20M	\$20.91
Foreign income tax offset	20O	\$3.23

L003333

34502/ANVFLA_TAX_JUNE_2020_AusTaxUT_102132023_WealthFocusInvestmentAdvantage

6966/003333/

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
Australian income				
Interest	\$10.69			\$10.69
Dividends unfranked	\$16.35			\$16.35
Dividends - conduit foreign income (CFI)	\$39.86			\$39.86
Other income	\$3.59			\$3.59
Non-primary production income	\$70.49			\$70.49
Dividends franked	\$255.50	\$201.31		\$456.81
Franked distributions from trusts	\$255.50	\$201.31		\$456.81
Foreign income				
Assessable foreign income	\$17.68	\$3.23		\$20.91
Total foreign source income	\$17.68	\$3.23		\$20.91
Gross distribution	\$343.67			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$343.67			



Distribution Statement



016

4226/003813/C0073/94502/C
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	20 July 2020
Reporting Period	01 January 2020 - 30 June 2020
Client services	1800 022 033
Account name	Noble Investments Pty Ltd As Trustee For Noble Super Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$174.23
Net distribution payment	\$174.23

Opening investment summary as at 01/07/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	7,759.949	\$2.247	\$17,439.40
Total	100.00%			\$17,439.40

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2020 - 30/06/2020	7,682.422	2.268	\$174.23
Total distribution				\$174.23

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2020	77.527	\$2.247	\$174.23
Net distribution					\$174.23

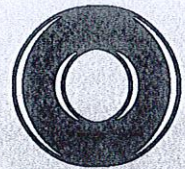
Administration

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

S003813

i502/C/WFIA_DIS_JUNE_2020_DistPDCF_102095662_WealthFocusInvestmentAdvantage

4226/003813/C



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 20011 Shelley Street
Sydney, NSW 2000

015 23187

NOBLE INITIATIVES PTY LTD
11/111 ELIZABETH ST
SYDNEY NSW 2000account balance **\$220,684.00**
as at 31 Jul 20account 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

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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 **\$210,573.13**
as at 30 Jun 20

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

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			210,533.19
01.06.20	Fees & charges PAPER STATEMENT FEE	2.50		210,530.69
10.06.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	210,564.47
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		8.66	210,573.13
	CLOSING BALANCE AS AT 30 JUN 20	2.50	42.44	210,573.13

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

annual interest summary 2019/2020

INTEREST PAID	901.37
TOTAL INCOME PAID	901.37

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

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

016 23449

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$210,533.19**
as at 31 May 20account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			210,487.01
01.05.20	Fees & charges PAPER STATEMENT FEE	2.50		210,484.51
11.05.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		39.74	210,524.25
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		8.94	210,533.19
	CLOSING BALANCE AS AT 31 MAY 20	2.50	48.68	210,533.19

* Stepped interest rates for the period 1 May to 31 May: 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

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

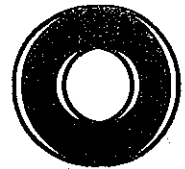
ACCOUNT NO. 122079189

deposits using BPay

From another bank

Biller code: 20206
Ref: 122 079 189

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MACQUARIE

Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$210,487.01**
as at 30 Apr 20

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

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			205,102.53
01.04.20	Fees & charges PAPER STATEMENT FEE	2.50		205,100.03
09.04.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		39.74	205,139.77
09.04.20	Deposit MBA 101019644/DISTRIB		88.16	205,227.93
28.04.20	Deposit PRECISION CH PASCH2004220010115		5,250.65	210,478.58
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		8.43	210,487.01
	CLOSING BALANCE AS AT 30 APR 20	2.50	5,386.98	210,487.01

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

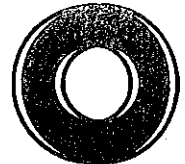
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

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MACQUARIE

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transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 27568

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$205,102.53**
as at 31 Mar 20account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			205,018.48
02.03.20	Fees & charges PAPER STATEMENT FEE	2.50		205,015.98
10.03.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		39.74	205,055.72
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		46.81	205,102.53
	CLOSING BALANCE AS AT 31 MAR 20	2.50	86.55	205,102.53

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

how to make a transaction

online

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by phone

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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

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enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$205,018.48**
as at 29 Feb 20

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

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			204,894.19
03.02.20	Fees & charges PAPER STATEMENT FEE	2.50		204,891.69
10.02.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		39.74	204,931.43
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		87.05	205,018.48
	CLOSING BALANCE AS AT 29 FEB 20	2.50	126.79	205,018.48

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

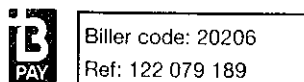
how to make a transaction

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

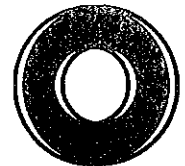
by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



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

1 Shelley Street
Sydney, NSW 2000



016 23919

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$204,894.19**
as at 31 Jan 20

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

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			199,085.44
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		199,082.94
10.01.20	Deposit APNFM LTD CLRACC PFIF229619 Distrib		39.74	199,122.68
13.01.20	Deposit MBA 101019644/DISTRIB		186.23	199,308.91
14.01.20	Deposit PIML UT Distribu AC720286449		243.87	199,552.78
29.01.20	Deposit PRECISION CH PASCH2001230007573		5,250.65	204,803.43
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		90.76	204,894.19

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 122079189

deposits using BPay

From another bank



Bill 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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$199,085.44**
as at 31 Dec 19

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

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			198,957.62
02.12.19	Fees & charges PAPER STATEMENT FEE	2.50		198,955.12
10.12.19	Deposit APNFM LTD CLRACC PFIF229619 Distrib		39.74	198,994.86
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		90.58	199,085.44
	CLOSING BALANCE AS AT 31 DEC 19	2.50	130.32	199,085.44

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

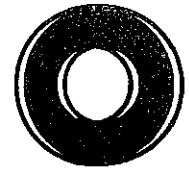
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Bill 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
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 23709

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$198,957.62**
as at 30 Nov 19

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

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			198,832.78
01.11.19	Fees & charges PAPER STATEMENT FEE	2.50		198,830.28
11.11.19	Deposit APNFM LTD CLRACC PFIF229619 Distrib		39.74	198,870.02
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		87.60	198,957.62
	CLOSING BALANCE AS AT 30 NOV 19	2.50	127.34	198,957.62

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

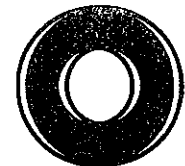
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1 Shelley Street
Sydney, NSW 2000



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$198,832.78**
as at 31 Oct 19

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

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			193,091.05
01.10.19	Fees & charges PAPER STATEMENT FEE	2.50		193,088.55
09.10.19	Deposit MAPLEBROWN 00HGT2 MAPLEBROWN		313.54	193,402.09
10.10.19	Deposit APNFM LTD CLRACC PFIF229619 Distrib		39.74	193,441.83
14.10.19	Deposit PIML UT Distribu AC720286449		22.09	193,463.92
28.10.19	Deposit PRECISION CH PASCH1910230001746		5,250.65	198,714.57
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		92.16	198,806.73
31.10.19	Deposit DEPOSIT		26.05	198,832.78

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

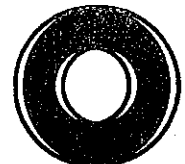
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Sydney, NSW 2001



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$193,091.05**
as at 30 Sep 19

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

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			192,930.21
02.09.19	Fees & charges PAPER STATEMENT FEE	2.50		192,927.71
10.09.19	Deposit APNFM LTD CLRACC PFIF229619 Distrib		39.74	192,967.45
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		123.60	193,091.05
	CLOSING BALANCE AS AT 30 SEP 19	2.50	163.34	193,091.05

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Billier code: 20206
Ref: 122 079 189

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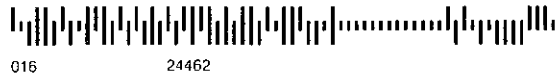


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GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$192,930.21**
as at 31 Aug 19

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

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			192,765.30
01.08.19	Fees & charges PAPER STATEMENT FEE	2.50		192,762.80
12.08.19	Deposit APNFM LTD CLRACC PFIF229619 Distrib		39.74	192,802.54
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		127.67	192,930.21
	CLOSING BALANCE AS AT 31 AUG 19	2.50	167.41	192,930.21

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

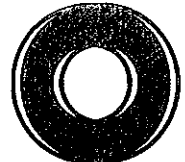
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ACCOUNT NO. 122079189

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Bill code: 20206
Ref: 122 079 189

continued on next



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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 2001NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$192,765.30**
as at 31 Jul 19account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			182,603.22
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		182,600.72
03.07.19	Deposit Col First State DD001090013093224		2,024.55	184,625.27
10.07.19	Deposit MAPLEBROWN 00HDDL MAPLEBROWN		1,409.78	186,035.05
10.07.19	Deposit APNFM LTD CLRACC PFIF229619 Distrib		39.74	186,074.79
11.07.19	Deposit PIML UT Distribu AC720286449		1,428.55	187,503.34
24.07.19	Deposit PRECISION CH PASCH1907180005011		5,132.85	192,636.19
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		129.11	192,765.30

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 122079189

deposits using BPay

From another bank



Biller code: 20206

Ref: 122 079 189

continued on next