



SG HISCOCK & COMPANY

20 July 2016

Mr Deborah Flynn & Mrs Jeffery Flynn <Flynn Family Super Fund>
PO Box 268
ALDERLEY QLD 4051

Investor Number: 007320

Periodic Statement

SGH ICE

This advice details your holdings in the Fund for the period 01 July 2016 to 30 June 2017:

Date	Transaction	Transaction Amount (\$)	Unit Price (\$)	No Of Units	Unit Balance	Cumulative Amount (\$)
01-07-2016	Opening Balance		1.9039		0.0000	0.00
06-10-2016	Application	25,000.00	2.0146	12,409.4113	12,409.4113	24,825.03
31-12-2016	Distribution	98.57				
01-01-2017	Reinvestment	98.57	1.8731	52.6240	12,462.0353	23,260.39
30-06-2017	Distribution	168.29				
30-06-2017	Closing Balance		1.9495		12,462.0353	24,294.74

Note: Unit Price used for calculating closing balance is the redemption price.

Net Return Summary

Net Return on Investment: \$-536.97

Return on Investment is the change in the value of your investment over the investment period from 1 July 2016 to 30 June 2017. It is calculated as closing value, plus redemptions and distributions, minus additional investments and opening value. Returns are net of management fees, any performance fees, and any adviser fees that may have been charged. (see below for more information on fees).

Fee Summary

Other Management Costs \$199.89

This is the approximate amount of other management costs deducted from your investment via an allowance reflected in the daily unit price. These costs comprise the management fee, administration fee and, where applicable, the performance fee charged by the manager of the fund. They cover the costs of investment management services, audit, compliance, custody, fund administration and accounting.

Total Fees You Paid \$199.89

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

Should you have any queries regarding this statement, please contact our Unit Registry Office (FundBPO Pty Ltd) on 1300 133 451.

Please send all mail correspondence to FundBPO Pty Ltd at GPO Box 4968, Sydney NSW 2001.

Equity Trustees Limited AFSL 240975
Level 2, 575 Bourke Street, Melbourne VIC 3000
GPO Box 2307, Melbourne Vic 3001
Tel: (61 3) 8623 5000 Fax: (61 3) 8623 5395



SG HISCOCK & COMPANY

24 October 2016

Investor Number: 007320

Mr Deborah Flynn & Mrs Jeffery Flynn <Flynn Family Super Fund>
PO Box 268
ALDERLEY QLD 4051

Application Confirmation
SGH ICE

Your investment with SG Hiscock & Company Limited has now been completed following acceptance of your application for units for the above fund. We confirm details of your investment.

Investment Details

Application Date	Application Amount	Application Fee*	Net Application Amount	Unit Price	Units Allotted	Unit Balance
06-10-2016	\$25,000.00	\$0.00	\$25,000.00	\$2.0146	12,409.41	12,409.41

*Please refer to the Product Disclosure Statement for applicable fees

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit	Kippa Ring	Flynn Family Super Fund	124-013	XXXXX001

Tax File Number

Mr Deborah Flynn & Mrs Jeffery Flynn <Flynn Family Super Fund> Quoted

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or at SGHInvestorServices@fundbpo.com

Please send all mail correspondence to FundBPO Pty Ltd at GPO Box 4968, Sydney NSW 2001.

- Online access set up 23/2/17.

AW: V778VQwn.

~~sgH-007320~~ Accrue 2016

Equity Trustees Limited AFSL 240975
Level 2, 575 Bourke Street, Melbourne VIC 3000
GPO Box 2307, Melbourne Vic 3001
Tel: (61 3) 8623 5000 Fax: (61 3) 8623 5395
Email: equity@egt.com.au Web: www.egt.com.au

14 July 2017



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 Mr Jeffrey Flynn and Mrs
 Deborah Flynn <Flynn Family
 Super Fund>
 PO Box 268
 ALDERLEY QLD 4051

Investor Number: 206321

Distribution Statement

Magellan Global Fund

This advice details the income distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01-07-2016 to 30-06-2017.

Distribution Details

Cash Distribution Rate
 \$0.04857772

Unit Balance Before Distribution	Gross Distribution	Withholding Tax*	Net Payment	Payment Method		Unit Balance After Distribution
22,474.4353	\$1,091.76	\$0.00	\$1,091.76	Reinvested	563.5472 @ 1.9373	23,037.9825

Investor Details

Name Mr Jeffrey Flynn and Mrs Deborah Flynn <Flynn Family Super Fund>	TFN Advised Yes
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Note:

*Tax has been deducted if you are a non-resident or where you have not quoted your tax file number (TFN). The highest marginal rate of tax (plus Medicare levy) has been applied where you have not elected to quote your TFN.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@fundbpo.com.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2017 will be available by 30 September 2017 on the Magellan website: www.magellangroup.com.au.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.



14 July 2017

 Mr Jeffrey Flynn and Mrs Deborah Flynn <Flynn Family Super Fund>
 PO Box 268
 ALDERLEY QLD 4051

Investor Number: 206321

Periodic Statement

Magellan Global Fund

This advice details your transactions in the above fund for the period 01 July 2016 to 30 June 2017:

Date	Transaction	Transaction Amount (\$)	Unit Price (\$)	No. Of Units	Unit Balance	Cumulative Amount (\$)
01-07-2016	Opening Balance		1.7197		0.0000	0.00
11-10-2016	Application	40,000.00	1.7798	22,474.4353	22,474.4353	39,919.09
30-06-2017	Distribution	1,091.76				
30-06-2017	Closing Balance		1.9354		22,474.4353	43,497.02

Note: Unit Price used for calculating closing balance is the redemption price.

Net Return Summary

Net Return on Investment **\$4,588.78**

Return on Investment is the change in the value of your investment over the investment period from 1 July 2016 to 30 June 2017. It is calculated as closing value, plus redemptions and distributions, minus additional investments and opening value. Returns are net of management fees, any performance fees, and any adviser fees that may have been charged. (see below for more information on fees).

Fee Summary

Other Management Costs **\$460.00**

This is the approximate amount of other management costs deducted from your investment via an allowance reflected in the daily unit price. These costs comprise the management fee, administration fee and, where applicable, the performance fee charged by the manager of the fund. They cover the costs of investment management services, audit, compliance, custody, fund administration and accounting.

Total Fees You Paid **\$460.00**

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

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@fundbpo.com.

Please send all mail correspondence to FundBPO Pty Ltd at GPO Box 4968, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2017 will be available by 30 September 2017 on the Magellan website: www.magellangroup.com.au.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.



18 July 2017



R04

Mrs Deborah & Mr Jeffrey Flynn ATF Flynn Family
Superannuation Fund
PO Box 268
ALDERLEY QLD 4051

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Client No: 0000071438
Account No: DH20007478

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

The Responsible Entity for this fund is Investors Mutual Limited of
Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14 078 030 752 AFSL 229988

Transaction Statement

Period: 01-Jan-17 to 30-Jun-17

Details Of Holdings

Distribution Preference Reinvest
Current Dealer Group Advice Evolution Pty Ltd
Current Adviser Terry Barron

Transaction History

Date	Description		Gross Amount	W'holding Tax*	Fees	Net Amount	Unit Price	Units	Unit Balance
01-Jan-17	Opening balance	AUD	\$112,082.04	\$0.00	\$0.00	\$112,082.04	\$3.0951	0.0000	36,212.7357
30-Jun-17	Distribution	AUD	\$4,231.10	\$0.00	\$0.00	\$4,231.10	\$3.1098	1,360.5698	37,573.3055
30-Jun-17	Closing balance	AUD	\$116,552.39	\$0.00	\$0.00	\$116,552.39	\$3.1020	0.0000	37,573.3055

End of transaction history

* 'W'holding tax refers to Australian Government tax charged on distributions to investors that have not provided a TFN or ABN and non-resident investors.

All dollar amounts contained in this document are quoted in Australian dollars



5 May 2017



R04

Mrs Deborah & Mr Jeffrey Flynn ATF Flynn Family
Superannuation Fund
PO Box 268
ALDERLEY QLD 4051

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Client No: 0000071438
Account No: DH20007478

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

The Responsible Entity for this fund is Investors Mutual Limited of
Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14 078 030 752 AFSL 229988

Transaction Statement

Period: 01-Jul-16 to 31-Dec-16

Details Of Holdings

Distribution Preference Reinvest
Current Dealer Group Advice Evolution Pty Ltd
Current Adviser Terry Barron

Transaction History

Date	Description		Gross Amount	W'holding Tax*	Fees	Net Amount	Unit Price	Units	Unit Balance
01-Jul-16	Opening balance	AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$2.9154	0.0000	0.0000
27-Oct-16	Application	AUD	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$2.9556	35,525.7816	35,525.7816
30-Dec-16	Distribution	AUD	\$2,131.55	\$0.00	\$0.00	\$2,131.55	\$3.1029	686.9541	36,212.7357
31-Dec-16	Closing balance	AUD	\$112,082.04	\$0.00	\$0.00	\$112,082.04	\$3.0951	0.0000	36,212.7357

End of transaction history

* 'W'holding tax refers to Australian Government tax charged on distributions to investors that have not provided a TFN or ABN and non-resident investors.

All dollar amounts contained in this document are quoted in Australian dollars