

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MAY103 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(8488.24)	19705	MBA imputation fund		2113.57
(325.92)	19710	Advance international sharemarket fund	-	
(11657.88)	19715	APN property for income fund		10324.20
(4358.15)	19725	Colonial property securities fund		1352.69
(16702.52)	19730	Colonial geared share fund	-	
(19134.05)	19735	Colonial future leaders fund		2198.46
-	19740	Netwealth managed portfolio		88015.18
(3484.13)	19745	ING tax effective income trust		1583.60
(10211.21)	19748	Magellan global fund		962.22
(42417.82)	19750	Perpetual industrial share fund		6326.89
(4461.03)	19755	Perpetual international fund	-	
(8406.08)	19760	Perpetual IC smaller companies fund		2939.61
(7560.63)	199	Interest received		2737.07
	204	Changes in net market values of other assets		
41632.55	20404	Managed funds	316954.98	
(62294.92)	20434	Managed funds	127892.44	
-	300	Accountancy fees	2860.00	
30.00	309	Bank charges	-	
-	344	Adviser fees	2526.20	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(157581.03)	55002	Profit Earned This Year	-	
157581.03	55003	Distribution to Members		331939.13
	551	BARRY LEONARD MAYO		
(1885707.22)	55101	Balance at beginning of year		1991896.95
(103566.17)	55102	Allocated earnings	218158.65	
(2623.56)	55105	Income tax expense on earnings		7424.06
	552	JILLIAN ANN MAYO		
(983490.28)	55201	Balance at beginning of year		1038873.45
(54014.86)	55202	Allocated earnings	113780.48	
(1368.31)	55205	Income tax expense on earnings		3872.01
631460.36	680	Cash at bank	32064.55	
-	681	Netwealth portfolio account	94730.50	
	789	Interest bearing securities		
-	78940	Pendal fixed interest fund	28012.60	
-	78945	Pimco aust bond fund	73988.88	
-	78950	Perpetual pure credit alpha fund	49947.63	
-	78955	Principal global credit opportunities fund	47902.10	

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Last Year	Account	Description	Debit	Credit
	790	Property securities		
245206.16	79015	APN property for income fund	217767.01	
270673.40	79025	Colonial property securities fund	173710.14	
-	79060	SGH property income fund	71567.61	
-	79080	Zurich property securities fund	71435.79	
	791	Small Cap domestic equities		
-	79110	Aberdeen small companies fund	16344.20	
198728.03	79135	Colonial future leaders fund	195787.94	
205696.80	79160	Perpetual IC smaller companies fund	215120.20	
	795	Large Cap domestic equities		
74858.97	79505	MBA aust share fund	91986.68	
270733.06	79530	Colonial geared share fund	316110.14	
542290.08	79550	Perpetual industrial share fund	365818.61	
-	79560	Platypus aust equity fund	64493.75	
-	79580	BBOZ equities strong hedge	105600.00	
	796	International equities		
246515.74	79648	Magellan global fund	265251.55	
213346.74	79655	Perpetual global share fund	145991.39	
-	79680	BBUS equities strong hedge	55200.00	
	799	Managed funds		
123246.19	79945	ING tax effective income trust	-	
8014.87	904	Provision for income tax	11296.07	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(157581.03)</u>		Total	<u>3492581.09</u>	<u>3492581.09</u>

NET LOSS THIS YEAR 331939.13
NET PROFIT LAST YEAR 157581.03

No. of Accounts: 52
No. of Entries: 113

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Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19705	MBA imputation fund				
					LY Closing Balance (8488.24)
30/06/2020	Jnl	1		2113.57	(2113.57)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	2113.57	(2113.57)
19715	APN property for income fund				
					LY Closing Balance (11657.88)
30/06/2020	Jnl	1		10324.20	(10324.20)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	10324.20	(10324.20)
19725	Colonial property securities fund				
					LY Closing Balance (4358.15)
30/06/2020	Jnl	1		1352.69	(1352.69)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	1352.69	(1352.69)
19735	Colonial future leaders fund				
					LY Closing Balance (19134.05)
30/06/2020	Jnl	2		2198.46	(2198.46)
					income reinvested during the year
			Closing Balance 0.00	2198.46	(2198.46)
19740	Netwealth managed portfolio				
					LY Closing Balance 0.00
30/06/2020	Jnl	4		88015.18	(88015.18)
					netwealth cash receipts & pmts for the year
			Closing Balance 0.00	88015.18	(88015.18)
19745	ING tax effective income trust				
					LY Closing Balance (3484.13)
30/06/2020	Jnl	1		797.12	(797.12)
					mbl cash receipts & pmts for the year
30/06/2020	Jnl	2		786.48	(1583.60)
					income reinvested during the year
			Closing Balance 0.00	1583.60	(1583.60)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19748						
						Magellan global fund
						LY Closing Balance
						(10211.21)
30/06/2020	Jnl		2		962.22	(962.22)
						income reinvested during the year
				0.00	962.22	(962.22)
						Closing Balance
19750						
						Perpetual industrial share fund
						LY Closing Balance
						(42417.82)
30/06/2020	Jnl		1		6326.89	(6326.89)
						mbl cash receipts & pmts for the year
				0.00	6326.89	(6326.89)
						Closing Balance
19760						
						Perpetual IC smaller companies fund
						LY Closing Balance
						(8406.08)
30/06/2020	Jnl		2		2939.61	(2939.61)
						income reinvested during the year
				0.00	2939.61	(2939.61)
						Closing Balance
199						
						Interest received
						LY Closing Balance
						(7560.63)
30/06/2020	Jnl		1		2437.93	(2437.93)
						mbl cash receipts & pmts for the year
30/06/2020	Jnl		4		54.84	(2492.77)
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		5		244.30	(2737.07)
						income reinvested during the year
				0.00	2737.07	(2737.07)
						Closing Balance
204						
						Changes in net market values of other assets
20404						
						Managed funds
						LY Closing Balance
						41632.55
30/06/2020	Jnl		7	316954.98		316954.98
						reevaluation of investments to market value at year end
				316954.98	0.00	316954.98
						Closing Balance
20434						
						Managed funds
						LY Closing Balance
						(62294.92)
30/06/2020	Jnl		1		355.65	(355.65)
						mbl cash receipts & pmts for the year
30/06/2020	Jnl		1		325.92	(681.57)
						mbl cash receipts & pmts for the year
30/06/2020	Jnl		3	20953.34		20271.77
						profit on disposal of investments during the year
30/06/2020	Jnl		6	107620.67		127892.44

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Date	Type Gp	Ref.	Debit	Credit	Balance
20434	Managed funds : Continued				
	profit on disposal of investments during the year				
Closing Balance			128574.01	681.57	127892.44
300	Accountancy fees				
I.Y Closing Balance					0.00
30/06/2020	Jnl	1	2860.00		2860.00
	mbl cash receipts & pmts for the year				
Closing Balance			2860.00	0.00	2860.00
344	Adviser fees				
I.Y Closing Balance					0.00
30/06/2020	Jnl	1	1540.00		1540.00
	mbl cash receipts & pmts for the year				
30/06/2020	Jnl	4	986.20		2526.20
	netwealth cash receipts & pmts for the year				
Closing Balance			2526.20	0.00	2526.20
364	Filing fees				
LY Closing Balance					259.00
30/06/2020	Jnl	1	259.00		259.00
	mbl cash receipts & pmts 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			157581.03	(157581.03)
	Year end balance forward				
01/07/2019	Jnl		157581.03		0.00
	Year end balance forward				
Closing Balance			157581.03	157581.03	0.00
55002	Profit Earned This Year				
Opening Balance					(157581.03)
01/07/2019	Jnl		157581.03		0.00
	Year end balance forward : Profit distribution				
Closing Balance			157581.03	0.00	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
55003 Distribution to Members					
Opening Balance					157581.03
01/07/2019	Jnl			157581.03	0.00
Year end balance forward					
30/06/2020	Jnl	8		331939.13	(331939.13)
allocation of net earnings to members for the year					
Closing Balance			0.00	489520.16	(331939.13)
551 BARRY LEONARD MAYO					
55101 Balance at beginning of year					
Opening Balance					(1885707.22)
01/07/2019	Jnl			103566.17	(1989273.39)
Year end balance forward					
01/07/2019	Jnl			2623.56	(1991896.95)
Year end balance forward					
Closing Balance			0.00	106189.73	(1991896.95)
55102 Allocated earnings					
Opening Balance					(103566.17)
01/07/2019	Jnl		103566.17		0.00
Year end balance forward					
30/06/2020	Jnl	8	218158.65		218158.65
allocation of net earnings to members for the year					
Closing Balance			321724.82	0.00	218158.65
55105 Income tax expense on earnings					
Opening Balance					(2623.56)
01/07/2019	Jnl		2623.56		0.00
Year end balance forward					
30/06/2020	Jnl	9		7424.06	(7424.06)
tax expense for the year					
Closing Balance			2623.56	7424.06	(7424.06)
552 JILLIAN ANN MAYO					
55201 Balance at beginning of year					
Opening Balance					(983490.28)
01/07/2019	Jnl			54014.86	(1037505.14)
Year end balance forward					
01/07/2019	Jnl			1368.31	(1038873.45)
Year end balance forward					
Closing Balance			0.00	55383.17	(1038873.45)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55202 Allocated earnings					
					Opening Balance (54014.86)
01/07/2019	Jnl		54014.86		0.00
					Year end balance forward
30/06/2020	Jnl	8	113780.48		113780.48
					allocation of net earnings to members for the year
			Closing Balance 167795.34	0.00	113780.48
55205 Income tax expense on earnings					
					Opening Balance (1368.31)
01/07/2019	Jnl		1368.31		0.00
					Year end balance forward
30/06/2020	Jnl	9		3872.01	(3872.01)
					tax expense for the year
			Closing Balance 1368.31	3872.01	(3872.01)
680 Cash at bank					
					Opening Balance 631460.36
30/06/2020	Jnl	1		599395.81	32064.55
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	599395.81	32064.55
681 Netwealth portfolio account					
					Opening Balance 0.00
30/06/2020	Jnl	1	500000.00		500000.00
					mbl cash receipts & pmts for the year
30/06/2020	Jnl	4		405269.50	94730.50
					netwealth cash receipts & pmts for the year
			Closing Balance 500000.00	405269.50	94730.50
789 Interest bearing securities					
78940 Pental fixed interest fund					
					Opening Balance 0.00
30/06/2020	Jnl	4	30000.00		30000.00
					netwealth cash receipts & pmts for the year
30/06/2020	Jnl	7		1987.40	28012.60
					reevaluation of investments to market value at year end
			Closing Balance 30000.00	1987.40	28012.60

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Date	Type	Gp	Ref.	Debit	Credit	Balance
78945	Pimeco aust bond fund					
Opening Balance						0.00
30/06/2020	Jnl		4	75000.00		75000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4		74784.05	215.95
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	75000.00		75215.95
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		6		215.95	75000.00
				profit on disposal of investments during the year		
30/06/2020	Jnl		7		1011.12	73988.88
				revaluation of investments to market value at year end		
Closing Balance				150000.00	76011.12	73988.88
78950	Perpetual pure credit alpha fund					
Opening Balance						0.00
30/06/2020	Jnl		4	50000.00		50000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		7		52.37	49947.63
				revaluation of investments to market value at year end		
Closing Balance				50000.00	52.37	49947.63
78955	Principal global credit opportunities fund					
Opening Balance						0.00
30/06/2020	Jnl		4	50000.00		50000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		7		2097.90	47902.10
				revaluation of investments to market value at year end		
Closing Balance				50000.00	2097.90	47902.10
790	Property securities					
79015	APN property for income fund					
Opening Balance						245206.16
30/06/2020	Jnl		1	40000.00		285206.16
				mbl cash receipts & pmts for the year		
30/06/2020	Jnl		7		67439.15	217767.01
				revaluation of investments to market value at year end		
Closing Balance				40000.00	67439.15	217767.01

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79025 Colonial property securities fund						
Opening Balance						270673.40
30/06/2020	Jnl		4		36000.00	234673.40
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		5	228.69		234902.09
				income reinvested during the year		
30/06/2020	Jnl		6		63174.82	171727.27
				profit on disposal of investments during the year		
30/06/2020	Jnl		7	1982.87		173710.14
				revaluation of investments to market value at year end		
Closing Balance				2211.56	99174.82	173710.14
79060 SGH property income fund						
Opening Balance						0.00
30/06/2020	Jnl		4	70000.00		70000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		7	1567.61		71567.61
				revaluation of investments to market value at year end		
Closing Balance				71567.61	0.00	71567.61
79080 Zurich property securities fund						
Opening Balance						0.00
30/06/2020	Jnl		4	70000.00		70000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		7	1435.79		71435.79
				revaluation of investments to market value at year end		
Closing Balance				71435.79	0.00	71435.79
791 Small Cap domestic equities						
79110 Aberdeen small companies fund						
Opening Balance						0.00
30/06/2020	Jnl		4	17000.00		17000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		7		655.80	16344.20
				revaluation of investments to market value at year end		
Closing Balance				17000.00	655.80	16344.20

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
79135 Colonial future leaders fund								
	Opening Balance					198728.03		
30/06/2020	Jnl		1	25000.00		223728.03		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		2	2198.46		225926.49		
	income reinvested during the year							
30/06/2020	Jnl		7		30138.55	195787.94		
	revaluation of investments to market value at year end							
	Closing Balance					27198.46	30138.55	195787.94
79160 Perpetual IC smaller companies fund								
	Opening Balance					205696.80		
30/06/2020	Jnl		1	23000.00		228696.80		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		2	2939.61		231636.41		
	income reinvested during the year							
30/06/2020	Jnl		4		11000.00	220636.41		
	netwealth cash receipts & pmts for the year							
30/06/2020	Jnl		6		3051.62	217584.79		
	profit on disposal of investments during the year							
30/06/2020	Jnl		7		2464.59	215120.20		
	revaluation of investments to market value at year end							
	Closing Balance					25939.61	16516.21	215120.20
795 Large Cap domestic equities								
79505 MBA aust share fund								
	Opening Balance					74858.97		
30/06/2020	Jnl		1	50000.00		124858.97		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		5	15.61		124874.58		
	income reinvested during the year							
30/06/2020	Jnl		7		32887.90	91986.68		
	revaluation of investments to market value at year end							
	Closing Balance					50015.61	32887.90	91986.68
79530 Colonial geared share fund								
	Opening Balance					270733.06		
30/06/2020	Jnl		1	80000.00		350733.06		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		4	40000.00		390733.06		
	netwealth cash receipts & pmts for the year							
30/06/2020	Jnl		7		74622.92	316110.14		
	revaluation of investments to market value at year end							

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				120000.00	74622.92	316110.14
79550						
						Perpetual industrial share fund
Opening Balance						542290.08
30/06/2020	Jnl		4		72000.00	470290.08
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		6		63382.68	406907.40
						profit on disposal of investments during the year
30/06/2020	Jnl		7		41088.79	365818.61
						revaluation of investments to market value at year end
Closing Balance				0.00	176471.47	365818.61
79560						
						Platypus aust equity fund
Opening Balance						0.00
30/06/2020	Jnl		4	65000.00		65000.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		7		506.25	64493.75
						revaluation of investments to market value at year end
Closing Balance				65000.00	506.25	64493.75
79580						
						BBOZ equities strong hedge
Opening Balance						0.00
30/06/2020	Jnl		4	35790.00		35790.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	34320.00		70110.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	44.74		70154.74
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	42.90		70197.64
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	32850.00		103047.64
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	41.06		103088.70
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	31680.00		134768.70
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	39.60		134808.30
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		7		29208.30	105600.00
						revaluation of investments to market value at year end

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79580	BBOZ equities strong hedge : Continued					
Closing Balance				134808.30	29208.30	105600.00
796	International equities					
79648	Magellan global fund					
Opening Balance						246515.74
30/06/2020	Jnl		2	962.22		247477.96
				income reinvested during the year		
30/06/2020	Jnl		7	17773.59		265251.55
				revaluation of investments to market value at year end		
Closing Balance				18735.81	0.00	265251.55
79655	Perpetual global share fund					
Opening Balance						213346.74
30/06/2020	Jnl		4		54000.00	159346.74
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		6	22204.40		181551.14
				profit on disposal of investments during the year		
30/06/2020	Jnl		7		35559.75	145991.39
				revaluation of investments to market value at year end		
Closing Balance				22204.40	89559.75	145991.39
79680	BBUS equities strong hedge					
Opening Balance						0.00
30/06/2020	Jnl		4	16400.00		16400.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	15850.00		32250.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	20.50		32270.50
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	19.81		32290.31
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	15500.00		47790.31
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	19.38		47809.69
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	15500.00		63309.69
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	19.38		63329.07
				netwealth cash receipts & pmts for the year		

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Date	Type Gp	Ref.	Debit	Credit	Balance
79680			BBUS equities strong hedge : Continued		
30/06/2020	Jnl	7		8129.07	55200.00
			revaluation of investments to market value at year end		
Closing Balance			63329.07	8129.07	55200.00
799			Managed funds		
79945			ING tax effective income trust		
Opening Balance					123246.19
30/06/2020	Jnl	1		91214.35	32031.84
			mbl cash receipts & pmts for the year		
30/06/2020	Jnl	2	786.48		32818.32
			income reinvested during the year		
30/06/2020	Jnl	3		20953.34	11864.98
			profit on disposal of investments during the year		
30/06/2020	Jnl	7		11864.98	0.00
			revaluation of investments to market value at year end		
Closing Balance			786.48	124032.67	0.00
904			Provision for income tax		
Opening Balance					8014.87
30/06/2020	Jnl	1		8014.87	0.00
			mbl cash receipts & pmts for the year		
30/06/2020	Jnl	9	11296.07		11296.07
			tax expense for the year		
Closing Balance			11296.07	8014.87	11296.07
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			2781377.05	
	Credits			2781377.05	
	No. of Accounts			49.00	
	No. of Entries			113.00	

Client Code: MAY103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	157581.03	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(157581.03)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	(157581.03)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	157581.03	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	103566.17	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(103566.17)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	2623.56	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(2623.56)	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	54014.86	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(54014.86)	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	1368.31	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(1368.31)	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	(599395.81)	-	Year end balance forward
30/06/2020	Jnl		1	199	Interest received	(2437.93)	-	Year end balance forward
30/06/2020	Jnl		1	681	Netwealth portfolio account	500000.00	-	Year end balance forward
30/06/2020	Jnl		1	79945	ING tax effective income trust	(91214.35)	-	Year end balance forward
30/06/2020	Jnl		1	904	Provision for income tax	(8014.87)	-	Year end balance forward
30/06/2020	Jnl		1	364	Filing fees	259.00	-	Year end balance forward
30/06/2020	Jnl		1	300	Accountancy fees	2860.00	-	Year end balance forward
30/06/2020	Jnl		1	20434	Managed funds	(355.65)	-	Year end balance forward
30/06/2020	Jnl		1	344	Adviser fees	1540.00	-	Year end balance forward

Client Code: MAY103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		1	20434	Managed funds	(325.92)	-	the year mbl cash receipts & pmnts for the year
30/06/2020	Jnl		1	79505	MBA aust share fund	50000.00	-	mbl cash receipts & pmnts for the year
30/06/2020	Jnl		1	79015	APN property for income fund	40000.00	-	mbl cash receipts & pmnts for the year
30/06/2020	Jnl		1	79530	Colonial geared share fund	80000.00	-	mbl cash receipts & pmnts for the year
30/06/2020	Jnl		1	79160	Perpetual IC smaller companies fund	23000.00	-	mbl cash receipts & pmnts for the year
30/06/2020	Jnl		1	79135	Colonial future leaders fund	25000.00	-	mbl cash receipts & pmnts for the year
30/06/2020	Jnl		1	19705	MBA imputation fund	(2113.57)	-	mbl cash receipts & pmnts for the year
30/06/2020	Jnl		1	19715	APN property for income fund	(10324.20)	-	mbl cash receipts & pmnts for the year
30/06/2020	Jnl		1	19725	Colonial property securities fund	(1352.69)	-	mbl cash receipts & pmnts for the year
30/06/2020	Jnl		1	19745	ING tax effective income trust	(797.12)	-	mbl cash receipts & pmnts for the year
30/06/2020	Jnl		1	19750	Perpetual industrial share fund	(6326.89)	-	mbl cash receipts & pmnts for the year
30/06/2020	Jnl		2	79135	Colonial future leaders fund	2198.46	-	income reinvested during the year
30/06/2020	Jnl		2	19735	Colonial future leaders fund	(2198.46)	-	income reinvested during the year
30/06/2020	Jnl		2	79945	ING tax effective income trust	786.48	-	income reinvested during the year
30/06/2020	Jnl		2	19745	ING tax effective income trust	(786.48)	-	income reinvested during the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		2	79160	Perpetual IC smaller companies fund	2939.61	-	income reinvested during the year
30/06/2020	Jnl		2	19760	Perpetual IC smaller companies fund	(2939.61)	-	income reinvested during the year
30/06/2020	Jnl		2	79648	Magellan global fund	962.22	-	income reinvested during the year
30/06/2020	Jnl		2	19748	Magellan global fund	(962.22)	-	income reinvested during the year
30/06/2020	Jnl		3	20434	Managed funds	20953.34	-	profit on disposal of investments during the year
30/06/2020	Jnl		3	79945	ING tax effective income trust	(20953.34)	-	profit on disposal of investments during the year
30/06/2020	Jnl		4	681	Netwealth portfolio account	(405269.50)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79025	Colonial property securities fund	(36000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79550	Perpetual industrial share fund	(72000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79160	Perpetual IC smaller companies fund	(11000.00)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79580	BBOZ equities strong hedge	35790.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79680	BBUS equities strong hedge	16400.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79580	BBOZ equities strong hedge	34320.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79680	BBUS equities strong hedge	15850.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79580	BBOZ equities strong hedge	44.74	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79680	BBUS equities		-	netwealth cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	4	4	79580	strong hedge	20.50	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79580	BBOZ equities strong hedge	42.90	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79680	BBUS equities strong hedge	19.81	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79580	BBOZ equities strong hedge	32850.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79680	BBUS equities strong hedge	15500.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79580	BBOZ equities strong hedge	41.06	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79680	BBUS equities strong hedge	19.38	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79580	BBOZ equities strong hedge	31680.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79680	BBUS equities strong hedge	15500.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79580	BBOZ equities strong hedge	39.60	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79680	BBUS equities strong hedge	19.38	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79560	Platypus aust equity fund	65000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79110	Aberdeen small companies fund	17000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79060	SGH property income fund	70000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	78945	Pimco aust bond fund	75000.00	-	netwealth cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		4	79530	Colonial geared share fund	40000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	78950	Perpetual pure credit alpha fund	50000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	78955	Principal global credit opportunities fund	50000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	78940	Pendal fixed interest fund	30000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79080	Zurich property securities fund	70000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	78945	Pimco aust bond fund	(74784.05)	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	78945	Pimco aust bond fund	75000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	344	Adviser fees	986.20	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	19740	Netwealth managed portfolio	(88015.18)	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	199	Interest received	(54.84)	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79655	Perpetual global share fund	(54000.00)	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		5	79505	MBA aust share fund	15.61	-	income reinvested during the year
30/06/2020	Jnl		5	79025	Colonial property securities fund	228.69	-	income reinvested during the year
30/06/2020	Jnl		5	199	Interest received	(244.30)	-	income reinvested during the year
30/06/2020	Jnl		6	79025	Colonial property securities fund	(63174.82)	-	profit on disposal of investments during the year
30/06/2020	Jnl		6	79160	Perpetual IC smaller companies fund	(3051.62)	-	profit on disposal of investments during the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		6	79655	Perpetual global share fund	22204.40	-	profit on disposal of investments during the year
30/06/2020	Jnl		6	79550	Perpetual industrial share fund	(63382.68)	-	profit on disposal of investments during the year
30/06/2020	Jnl		6	78945	Pimco aust bond fund	(215.95)	-	profit on disposal of investments during the year
30/06/2020	Jnl		6	20434	Managed funds	107620.67	-	profit on disposal of investments during the year
30/06/2020	Jnl		7	79110	Aberdeen small companies fund	(655.80)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79015	APN property for income fund	(67439.15)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79580	BBOZ equities strong hedge	(29208.30)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79680	BBUS equities strong hedge	(8129.07)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79025	Colonial property securities fund	1982.87	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79530	Colonial geared share fund	(74622.92)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79135	Colomial future leaders fund	(30138.55)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79505	MBA aust share fund	(32887.90)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	78940	Pendal fixed interest fund	(1987.40)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	78950	Perpetual pure credit alpha fund	(52.37)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79648	Magellan global fund	17773.59	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79160	Perpetual IC smaller companies fund	(2464.59)	-	revaluation of investments to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		7	79655	Perpetual global share fund	(35559.75)	-	market value at year end
30/06/2020	Jnl		7	79550	Perpetual industrial share fund	(41088.79)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	78945	Pimco aust bond fund	(1011.12)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79560	Platypus aust equity fund	(506.25)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	78955	Principal global credit opportunities fund	(2097.90)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79060	SGH property income fund	1567.61	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79080	Zurich property securities fund	1435.79	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	79945	ING tax effective income trust	(11864.98)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		7	20404	Managed funds	316954.98	-	revaluation of investments to market value at year end
30/06/2020	Jnl		8	55003	Distribution to Members	(331939.13)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		8	55102	Allocated earnings	218158.65	-	allocation of net earnings to members for the year
30/06/2020	Jnl		8	55202	Allocated earnings	113780.48	-	allocation of net earnings to members for the year
30/06/2020	Jnl		9	904	Provision for income tax	11296.07	-	tax expense for the year
30/06/2020	Jnl		9	55105	Income tax expense on earnings	(7424.06)	-	tax expense for the year
30/06/2020	Jnl		9	55205	Income tax expense on earnings	(3872.01)	-	tax expense for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 2781377.05
Credits: (2781377.05)
Total: -

No. Trans: 113

MAYO SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	BARRY MAYO	JILLIAN MAYO	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,991,898.99	1,038,873.42	0.00	3,030,772.41
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
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	-218,158.65	-113,780.48	-0.00	-331,939.13
TAX APPLICABLE TO PROFIT	7,424.06	3,872.01	0.00	11,296.07
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	1,781,164.40	928,964.95	-0.00	2,710,129.35
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	7,274.74	11,704.65	0.00	18,979.39
CRYSTALLISED SEGMENT	14,189.06	47,250.00	0.00	61,439.06
TAXABLE COMPONENT				
TAXED ELEMENT	1,759,700.60	870,010.30	0.00	2,629,710.90
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,781,164.40	928,964.95	0.00	2,710,129.35
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	21/12/1944	24/08/1945		
AGE - 30 JUNE 2020	75	74		
PERIOD START DATE	01/12/1976	23/07/1990		
PRE JUNE 1983 DAYS	2,403	0		
POST JUNE 1983 DAYS	13,514	10,935		
TOTAL SERVICE DAYS - 30/06/20	15,917	10,935		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	1,118,029.34	232,768.95		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	469,089.34	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2019	7,274.74	11,704.65
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	7,274.74	11,704.65
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	14,189.06	47,250.00
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
	14,189.06	47,250.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/20	1,781,164.40	928,964.95
LESS: CONTRIBUTIONS SEGMENT	-7,274.74	-11,704.65
LESS: CRYSTALLISED SEGMENT	-14,189.06	-47,250.00
	1,759,700.60	870,010.30
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>

**MAYO SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020**

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014
OPENING BALANCE OF FUND	3,030,772.41	2,869,199.51	2,608,051.19	2,358,291.83	2,272,862.45	2,131,999.34	1,976,547.40
NET FUND EARNINGS							
EARNINGS FOR YEAR	-331,939.13	157,581.03	256,956.57	184,823.13	32,560.12	90,961.13	154,667.56
TAX APPLICABLE TO EARNINGS	11,296.07	3,991.87	4,191.75	5,436.23	1,869.26	-1,098.02	311.81
NET FUND EARNINGS	-320,643.06	161,572.90	261,148.32	190,259.36	34,429.38	89,863.11	154,979.37
AVERAGE EARNING RATE	-10.58%	5.63%	10.01%	8.07%	1.51%	4.21%	7.84%

AVERAGE 5 YEAR RATE

2.93%
5.99%

5.89%
6.33%
6.33%
6.33%
4.88%
5.85%
6.56%

MAYO 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	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	-331,939.00	331,939.00							
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00	0.00							
IMPUTATION CREDITS	21,783.00	-21,783.00							
FOREIGN TAX CREDITS	1,081.00	-1,081.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00							
NON ASSESSABLE TRUST									
CAPITAL GAINS	-44,922.00	44,922.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	95,140.00	-95,140.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00							
MEMBER CONTRIBUTIONS	0.00	0.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	111,992.00	-111,992.00							
TIMING DIFFERENCES									
TAX DEFERRED TRUST DISTRIBUTIONS		-19,021.00							
UNREALISED CAPITAL GAINS		-316,955.00					72,393.00	223,984.00	296,377.00
CAPITAL LOSSES									
OPENING BALANCE		0.00					0.00	0.00	0.00
CLOSING BALANCE									
less PERMANENT DIFFERENCE									
DISC ON UNREALISED CAP GAINS		111,992.00							
TOTAL ASSESSABLE INCOME	-146,865.00	-77,119.00	0.00	0.00	0.00	0.00	72,393.00	223,984.00	296,377.00
TAX PAYABLE AT 15%	-22,029.75	-11,567.85							
IMPUTATION CREDITS	-21,783.31	21,783.31					10,858.95	33,597.60	44,456.55
FOREIGN TAX CREDITS	-1,080.61	1,080.61							
TFN TAX	0.00	0.00							
TOTAL TAX PAYABLE	-44,893.67	11,296.07	0.00	0.00	0.00	0.00	10,858.95	33,597.60	44,456.55

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
MBA MANAGED FUNDS	557.99	7.31	0.00	0.00	1,226.72	0.00
ADVANCE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	137.91	10.38	0.00	5,937.78	0.00	0.00
NETWEALTH MANAGED FUNDS	14,331.30	702.00	0.00	5,353.71	43,695.26	0.00
COLONIAL MANAGED FUNDS - NO 1	11.43	0.52	0.00	1,054.57	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	1,546.51	98.46	0.00	1,345.16	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	421.72	43.55	0.00	40.31	0.00	0.00
PERPETUAL MANAGED FUNDS	4,776.45	218.39	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	21,783.31	1,080.61	0.00	13,731.53	44,921.98	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2020
 DIRECT EQUITIES
 MANAGED FUNDS
 TOTAL ASSETS - MARKET VALUE

0.00
 2,572,026.22
 2,572,026.22

ASSETS - COST
 DIRECT EQUITIES
 MANAGED FUNDS
 TOTAL ASSETS - COST

0.00
 3,048,208.40
 3,048,208.40

NET INCREMENT TO 30/06/2020

-476,182.18

TAX DEFERRED INCOME C/FWD

REDEEMED TOTAL

YEAR PRE 2017 YEAR 2017 YEAR 2018 YEAR 2019 YEAR 2020

B/FWD PREVIOUS YEAR

0.00

MBA MANAGED FUNDS

0.00

ADVANCE MANAGED FUNDS

0.00

APN MANAGED FUNDS

26,263.01

NETWEALTH MANAGED FUNDS

5,353.71

COLONIAL MANAGED FUNDS - NO 1

0.00

COLONIAL MANAGED FUNDS - NO 2

0.00

CREDIT SUISSE MANAGED FUNDS

-0.00

ING MANAGED FUNDS

-0.00

PERPETUAL MANAGED FUNDS

0.00

C/FWD END OF YEAR

0.00

TOTALS

31,616.72

TOTAL UNREALISED INCOME

-444,565.46

CGT CONCESSION APPLIED - 1/3

-148,188.49

TOTAL UNREALISED TAXABLE INCOME

-296,376.97

TAX RATE APPLIED - 15%

-44,456.55

DIFFERENCE

0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client MAYO SUPERANNUATION FUND
ABN 19 043 092 687
TFN 793 347 310

Income tax 551

Date generated	21/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **21 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2019	4 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,755.87		\$0.00
22 Nov 2019	22 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$7,755.87	\$7,755.87 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client MAYO SUPERANNUATION FUND
ABN 19 043 092 687
TFN 793 347 310

Activity statement 001

Date generated	21/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2019** to **21 December 2020** sorted by **processed date** ordered **newest to oldest**



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 47388

ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$32,064.55**
as at 30 Jun 20account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			32,063.31
30.06.20	Interest		1.24	32,064.55
	CLOSING BALANCE AS AT 30 JUN 20	0.00	1.24	32,064.55

* 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	2,437.93
TOTAL INCOME PAID	2,437.93

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. 120760343

deposits using BPay

From another bank



Billers code: 20206
Ref: 120 760 343

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

1 Shelley Street
Sydney, NSW 2000



016 23444

ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$32,063.31**
as at 31 May 20

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			32,062.02
29.05.20	Interest		1.29	32,063.31
	CLOSING BALANCE AS AT 31 MAY 20	0.00	1.29	32,063.31

* 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
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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. 120760343

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 760 343

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,062.02**
as at 30 Apr 20

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			530,848.57
09.04.20	Deposit APNFM LTD CLRACC 10017463 Distribut		1,201.22	532,049.79
17.04.20	Direct debit NETWEALTH INVEST CASE1214079	500,000.00		32,049.79
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		12.23	32,062.02
	CLOSING BALANCE AS AT 30 APR 20	500,000.00	1,213.45	32,062.02

* 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. 120760343

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 760 343



Macquarie Cash Management Account

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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 27563

ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$530,848.57
as at 31 Mar 20

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			438,331.45
10.03.20	Deposit APNFM LTD CLRACC 10017463 Distribut		1,201.22	439,532.67
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		101.55	439,634.22
31.03.20	Deposit ONEPATHFM LTD 1477157 WTHDWL		91,214.35	530,848.57
	CLOSING BALANCE AS AT 31 MAR 20	0.00	92,517.12	530,848.57

* 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
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. 120760343

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 760 343

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



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$438,331.45**
as at 29 Feb 20

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			436,941.62
10.02.20	Deposit APNFM LTD CLRACC 10017463 Distribut		1,201.22	438,142.84
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		188.61	438,331.45
	CLOSING BALANCE AS AT 29 FEB 20	0.00	1,389.83	438,331.45

* 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. 120760343

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 760 343

continued on next



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 23914

ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$436,941.62**
as at 31 Jan 20account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			428,556.27
07.01.20	Deposit ONEPATHFM LTD 1477157 INCOME		114.66	428,670.93
10.01.20	Deposit APNFM LTD CLRACC 10017463 Distribut		1,201.22	429,872.15
13.01.20	Deposit MBA 100910330/DISTRIB		1,068.13	430,940.28
14.01.20	Deposit PIML UT Distribu AC720216292		5,801.72	436,742.00
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		199.62	436,941.62
	CLOSING BALANCE AS AT 31 JAN 20	0.00	8,385.35	436,941.62

* Stepped interest rates as at 31 January 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. 120760343

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 760 343

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



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$428,556.27**
as at 31 Dec 19

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			418,590.49
04.12.19	Deposit ATO ATO006000011746474		7,755.87	426,346.36
10.12.19	Deposit APNFM LTD CLRACC 10017463 Distribut		1,201.22	427,547.58
16.12.19	Deposit Col First State DD001090007540297		811.61	428,359.19
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		197.08	428,556.27
	CLOSING BALANCE AS AT 31 DEC 19	0.00	9,965.78	428,556.27

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. 120760343

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 760 343

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$418,590.49**
as at 30 Nov 19

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			419,706.22
07.11.19	Deposit DEPOSIT		355.65	420,061.87
11.11.19	Deposit APNFM LTD CLRACC 10017463 Distribut		1,201.22	421,263.09
18.11.19	Cheque CHEQUE WITHDRAWAL 000160	2,860.00		418,403.09
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		187.40	418,590.49
	CLOSING BALANCE AS AT 30 NOV 19	2,860.00	1,744.27	418,590.49

* 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

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120760343

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 760 343



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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$419,706.22**
as at 31 Oct 19

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			635,351.52
04.10.19	Deposit		682.46	636,033.98
08.10.19	Cheque	1,540.00		634,493.98
09.10.19	Deposit		1,045.44	635,539.42
10.10.19	Deposit		1,038.96	636,578.38
14.10.19	Deposit		525.17	637,103.55
21.10.19	Cheque	23,000.00		614,103.55
22.10.19	Cheque	25,000.00		589,103.55
22.10.19	Cheque	80,000.00		509,103.55
23.10.19	Cheque	50,000.00		459,103.55
24.10.19	Cheque	40,000.00		419,103.55
31.10.19	Interest		276.75	419,380.30

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. 120760343

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 760 343

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

	transaction	description	debits	credits	balance
31.10.19	Deposit	DEPOSIT		325.92	419,706.22
		CLOSING BALANCE AS AT 31 OCT 19	219,540.00	3,894.70	419,706.22

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



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



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$635,351.52**
as at 30 Sep 19

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			633,357.66
10.09.19	Deposit APNFM LTD CLRACC 10017463 Distribut		1,038.96	634,396.62
16.09.19	Deposit Col First State DD001090007540297		541.08	634,937.70
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		413.82	635,351.52
	CLOSING BALANCE AS AT 30 SEP 19	0.00	1,993.86	635,351.52

* 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. 120760343

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 760 343

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$633,357.66**
as at 31 Aug 19

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			631,892.33
12.08.19	Deposit APNFM LTD CLRACC 10017463 Distribut		1,038.96	632,931.29
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		426.37	633,357.66
	CLOSING BALANCE AS AT 31 AUG 19	0.00	1,465.33	633,357.66

* 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
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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. 120760343

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 760 343



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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GPO Box 2520
Sydney, NSW 2001



ELMTON PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$631,892.33**
as at 31 Jul 19

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			571,998.10
03.07.19	Deposit Col First State DD001090007540297		18,623.34	590,621.44
04.07.19	Deposit ONEPATHFM LTD 1477157 INCOME		1,109.08	591,730.52
10.07.19	Deposit MAPLEBROWN 00HDBQ MAPLEBROWN		4,700.65	596,431.17
10.07.19	Deposit APNFM LTD CLRACC 10017463 Distribut		1,038.96	597,470.13
11.07.19	Deposit PIML UT Distribu AC720216292		33,990.23	631,460.36
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		431.97	631,892.33

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. 120760343

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 760 343

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ELMTON PTY LTD ATF
MAYO SUPERANNUATION FUND
account no. 120760343

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 19	0.00	59,894.23	631,892.33

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

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

MAPLE-BROWN ABBOTT



S1-016-1283

Elmton Pty Ltd
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
Elmton Pty Ltd

Investor Number
100910330

Account Holder Name **TFN/ABN**
Elmton Pty Ltd Provided

Investor Type
Corporation

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	139.48	13U
Franked distributions from trusts	1,268.28	13C
Franking credits	557.99	13Q
Net capital gains	613.36	18A
Total current year capital gains	1,226.72	18H
Assessable foreign source income	44.39	20E
Other net foreign source income	44.39	20M
Foreign income tax offsets*	7.31	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.

001283

1283_1987_0_1/1_2011305_5001_723070600

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian income			
Unfranked Dividends - local	25.66	0.00	25.66
Unfranked Dividends - local (CFI)	73.08	0.00	73.08
Interest - Local (subject to NRWT)	11.18	0.00	11.18
Other Income - local	29.56	0.00	29.56
Non-primary production income	139.48	0.00	139.48
Dividend: Franked amount (Franked distributions)	710.29	557.99	1,268.28
Capital gains			
Capital Gains (NTARP) - Discounted Method at 50%	613.36	0.00	613.36
Net capital gains	613.36	0.00	613.36
AMIT CGT gross up amount			613.36
Other capital gains distribution	613.36		
Total current year capital gains	1,226.72		1,226.72
Foreign income			
Foreign - Other Income	37.08	7.31	44.39
Assessable net foreign income	37.08	7.31	44.39
Total foreign income	37.08	7.31	44.39
Tax offset		Amount (\$)	
Franking credit tax offset		557.99	
Foreign income tax offset		7.31	
Total tax offset		565.30	
Other non-assessable amounts	Cash distribution (\$)	Attribution amount (\$)	
Gross cash distribution	2,113.57		
Other income and deductions from distributions			
Net cash distributions	2,113.57		

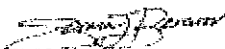
Notes:

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



S1-016-32

Elmton Pty Ltd
 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
 Elmton Pty Ltd

Investor Number
 100910330

Account Holder Name **TFN/ABN**
 Elmton Pty Ltd 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 2019 to 31 Mar 2020
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 - 31 Mar 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/03/2020	Maple-Brown Abbott Australian Share Fund Retail	\$0.6980	0.00	\$0.00	0.00
31/03/2020	Total Investments			\$0.00	

Maple-Brown Abbott Australian Share Fund Retail - Fund Transactions

Date	Description	Plan Units (p)	Subscription Units	Account (A/C)	Unit Balance
01/07/2019	Opening Balance	1.0715		74,858.97	69,863.71
01/07/2019	Distribution			4,700.65	69,863.71
01/10/2019	Distribution			1,045.44	69,863.71
23/10/2019	Application	0.9938	50,311.93	50,000.00	120,175.64
01/01/2020	Distribution			1,068.13	120,175.64
24/03/2020	Transfer to account 100936418 - Netwealth Investments Ltd Wrap Service A/C	0.6510	(120,175.64)	(78,234.34)	0.00
31/03/2020	Closing Balance	0.6980		0.00	0.00

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APN Property Group Limited
 ABN 30 109 845 056

Level 30, 101 Collins Street
 Melbourne, Victoria 3000 Australia
 Responsible Entity:
 APN Funds Management Limited
 ABN 66 080 674 479 APST No 237500

APN | Property Group

T +61 (0) 3 8656 1000
 F +61 (0) 3 8656 1010
 Investor Services 1800 996 156
 Adviser Services 1300 027 636
 W www.apngroup.com.au
 E apnpg@apngroup.com.au

12 August 2020

Elmton Pty Ltd
 ATF Mayo Superannuation Fund
 c/o Stirling Securities (NSW) Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

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

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

APN Property for income Fund | (ARSN 090 467 208)

Investor number: 10017463

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	3,954.9119
Franked distributions from trusts	13C	459.6850
Share of franking credit from franked dividends	13Q	137.9107
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	129.1041
Other net foreign source income	20M	129.1041
Foreign income tax offsets	20O	19.3785

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	201.2909	
Dividends – unfranked amount	1.3421	
Other taxable Australian income	3,752.2892	
Total Non-primary production income	13U 3,954.9119	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q 459.6850	137.9107

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 129.1041	19.3785
Assessable foreign source income	20E 129.1041	
Total foreign income (C)	129.1041	19.3785

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	5,937.7778

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	10,324.2000
TFN amounts withheld	13R --
Net cash distribution	10,324.2000

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(5,937.7882)
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 Limited
ABN 30 109 019 030

Level 30, 101 Collins Street
Melbourne, Victoria 3000, Australia
Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237500

APN | Property Group

9 April 2020

Elmton Pty Ltd
ATF Mayo Superannuation Fund
c/o Stirling Securities (NSW) Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apngroup.com.au
E apnpg@apngroup.com.au

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

Distribution Statement

APN Property for Income Fund | Investor number 10017463
ARSN 090 467 208

Summary of distributions received for the period 1 January 2020 to 31 March 2020

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 20	10 Feb 20	115,324.37	1.0416	1,201.22	0.00	1,201.22
29 Feb 20	10 Mar 20	115,324.37	1.0416	1,201.22	0.00	1,201.22
31 Mar 20	9 Apr 20	115,324.37	1.0416	1,201.22	0.00	1,201.22
Total for period			3.1248	3,603.66	0.00	3,603.66
Financial Year to Date			9.3744	10,324.20	0.00	10,324.20

*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 January 2020 to 9 April 2020 | 10017463

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 20	Unit Holding							115,324.37	2.4719	285,070.31
10 Jan 20	Distribution	1,201.22	-	1,201.22	-	-	-	115,324.37	2.5427	293,235.27
10 Feb 20	Distribution	1,201.22	-	1,201.22	-	-	-	115,324.37	2.5854	298,159.62
10 Mar 20	Distribution	1,201.22	-	1,201.22	-	-	-	115,324.37	2.3372	269,536.11
31 Mar 20	Unit Holding							115,324.37	1.6401	189,143.49
08 Apr 20	Transfer Out	-200,929.65	-	-	-	1.7423	-115,324.37	0.00	1.7379	0.00
09 Apr 20	Distribution	1,201.22	-	1,201.22	-	-	-	0.00	1.8030	0.00

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

APN Property Group Limited
ABN 30 109 846 088

Level 30, 101 Collins Street
Melbourne, Victoria 3000, Australia
Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237500

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Investor Services 1800 996 456
Adviser Services 1300 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

10 January 2020

Elmton Pty Ltd
ATF Mayo Superannuation Fund
c/o Stirling Securities (NSW) Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund | Investor number 10017463
ARSN 090 467 208

Summary of distributions received for the period 1 October 2019 to 31 December 2019

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 19	11 Nov 19	115,324.37	1.0416	1,201.22	0.00	1,201.22
30 Nov 19	10 Dec 19	115,324.37	1.0416	1,201.22	0.00	1,201.22
31 Dec 19	10 Jan 20	115,324.37	1.0416	1,201.22	0.00	1,201.22
Total for period			3.1248	3,603.66	0.00	3,603.66
Financial Year to Date			6.2496	6,720.54	0.00	6,720.54

*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 October 2019 to 10 January 2020 | 10017463

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 19	Unit Holding							99,746.23	2.5295	252,308.08
10 Oct 19	Distribution	1,038.96	-	1,038.96	-	-	-	99,746.23	2.5196	251,320.60
29 Oct 19	Application	40,000.00	-	-	-	2.5677	15,578.14	115,324.37	2.5548	294,630.70
11 Nov 19	Distribution	1,201.22	-	1,201.22	-	-	-	115,324.37	2.5355	292,404.94
10 Dec 19	Distribution	1,201.22	-	1,201.22	-	-	-	115,324.37	2.5332	292,139.69
31 Dec 19	Unit Holding							115,324.37	2.4719	285,070.31
10 Jan 20	Distribution	1,201.22	-	1,201.22	-	-	-	115,324.37	2.5427	293,235.27

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

Managed Investment Funds
2019/20 Tax Return Information Statement

Account number: 090 007540297
Account type: Super fund
Account name: Elmton Pty Ltd
 Mayo Superannuation Fund
 Mayo Superannuation Fund
TFN/ABN: Provided

18016 | 0000007 | 50881 | 001



Elmton 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	294.87	13U
Franked distributions from trusts	14.68	13C
Share of franking credits – franked dividends	11.43	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	0.52	20E
Other net foreign source income	0.52	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	0.52	20O

Part B

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

Notes

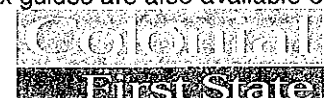
The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part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

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



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*	0.00		0.00
Dividends - unfranked CFI*	0.00		0.00
Interest	26.51		26.51
Interest exempt from non-resident withholding	0.00		0.00
Other income	268.36		268.36
Non-primary production income	294.87		294.87
Dividends - franked amount	3.25	11.43	14.68
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	0.00	0.52	0.52
Assessable foreign income	0.00	0.52	0.52
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.52	0.52

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.

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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)	1,054.57	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	1,352.69	
(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	1,352.69	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

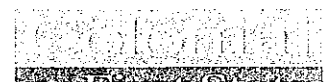
You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

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

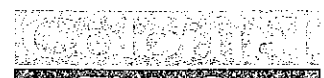
Components of attribution

Investment option: Property Securities Fund (FSF0012AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	26.51		26.51
Interest exempt from non-resident withholding	0.00		0.00
Other income	268.36		268.36
Non-primary production income	294.87		294.87
Dividends - franked amount	3.25	11.43	14.68
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	0.52	0.52
Assessable foreign income	0.00	0.52	0.52
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.52	0.52

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: Property Securities Fund(FSF0012AU)

	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)	1,054.57	
Gross cash distribution	1,352.69	
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	1,352.69	

AMIT Cost Base Adjustment Amounts

	Other Amount (\$)
AMIT cost base net decrease amount - (excess)	1,054.57
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



11 Harbour Street
Sydney NSW 2000
Investor Services 13 13 36
Facsimile 02 9303 3200



Managed Investment Funds Statement

Your details



Elmton Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2020 to 18 March 2020
Account number 090 007540297
Account name Elmton Pty Ltd
Mayo Superannuation Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019	\$644,977.27
Your closing account balance as at: 18 March 2020	\$0.00
Total investment return for the period (including distributions):	\$153,046.41

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 \$
Account value				0.00

Your account summary

Opening balance at 31 December 2019	\$644,977.27
Your withdrawals	
Withdrawals	\$ 798,023.68
Change in investment value *	\$153,046.41
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 18 March 2020	\$0.00

* Understanding your statement

Need more information? To help give you a clearer understanding of how we calculate your 'change in investment value' and the fees you're paying, we've put together a handy guide called 'How to read your statement'. To view the guide go to colonialfirststate.com.au and click on 'latest news'.

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

090 007540297

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)
Property Securities Fund

% Allocation
100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
------	-------------	--------------	------------------	-------	-------------

Investment summary - Property Securities

31 Dec 2019	Opening balance		0.9875	270,538.1408	267,156.41
18 Mar 2020	Transfer	-188,754.46	0.6977	270,538.1408	
	Transfer	-188,754.46	0.6977	270,538.1408	
	Change in investment value				110,352.51
18 Mar 2020	Closing balance		0.0000	0.0000	0.00

Investment summary - Geared Share Fund

31 Dec 2019	Opening balance		2.9053	130,045.3870	377,820.86
18 Mar 2020	Transfer	-210,257.38	1.6168	130,045.3870	
	Transfer	-210,257.38	1.6168	130,045.3870	
	Change in investment value				42,693.90
18 Mar 2020	Closing balance		0.0000	0.0000	0.00

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$0.00



Colonial First State Investments Limited
ABN 98 002 348 352
GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

20 March 2020



Elmton Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Managed Investment Funds
Account number: 0900 0754 0297

Your transfer has been completed

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

Original owner (transferor)

Account number 0900 0754 0297
Account name ELMTON PTY LTD

New owner (transferee)

Account Name NETWEALTH INVESTMENTS LIMITED

Date of transfer 18/03/2020

Investment option(s) transferred	Units	Value
Geared Share Fund	130,045.3870	\$210,257.38
Total value of transfer		\$210,257.38

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

Scott Henricks
General Manager Client Operations



Colonial First State Investments Limited
ABN 98 002 348 352
GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

20 March 2020



Elmton Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Managed Investment Funds
Account number: 0900 0754 0297

Your transfer has been completed

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

Original owner (transferor)

Account number 0900 0754 0297
Account name ELMTON PTY LTD

New owner (transferee)

Account Name NETWEALTH INVESTMENTS LIMITED

Date of transfer 18/03/2020

Investment option(s) transferred	Units	Value
Property Securities	270,538.1408	\$188,754.46

Total value of transfer **\$188,754.46**

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

Scott Henricks
General Manager Client Operations

Managed Investment Funds Statement

090 007540297

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
30 Jun 2019	Opening balance		1.0005	270,538.1408	270,673.41
15 Sep 2019	Distribution	541.08			
	Distribution paid	-541.08			
15 Dec 2019	Distribution	811.61			
	Distribution paid	-811.61			
	Change in investment value				-3,517.00
31 Dec 2019	Closing balance		0.9875	270,538.1408	267,156.41
Investment summary - Geared Share Fund					
30 Jun 2019	Opening balance		2.6664	101,535.0520	270,733.06
22 Oct 2019	Application	80,000.00	2.8060	28,510.3350	
	Change in investment value				27,087.80
31 Dec 2019	Closing balance		2.9053	130,045.3870	377,820.86

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$7,143.05 *

* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).

A breakdown of these costs per investment option is provided below:

Investment options

Property Securities	\$2,119.43
Geared Share Fund	\$5,023.62

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.



3/054504

Managed Investment Funds
2019/20 Tax Return Information Statement

Account number: 090 007540214
Account type: Super fund
Account name: Elmton Pty Ltd
 Mayo Superannuation Fund
 Mayo Superannuation Fund
TFN/ABN: Provided

18016 | 0000006 | 50880 | 001



Elmton 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	70.80	13U
Franked distributions from trusts	2,226.66	13C
Share of franking credits – franked dividends	1,546.51	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	200.81	20E
Other net foreign source income	200.81	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	98.46	20O

Part B

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

Notes

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

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



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*	30.09		30.09
Dividends - unfranked CFI*	8.47		8.47
Interest	8.38		8.38
Interest exempt from non-resident withholding	0.00		0.00
Other income	23.86		23.86
Non-primary production income	70.80		70.80
Dividends - franked amount	680.15	1,546.51	2,226.66
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	102.35	98.46	200.81
Assessable foreign income	102.35	98.46	200.81
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	102.35	98.46	200.81

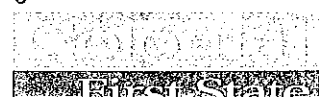
Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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



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)	1,345.16	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	2,198.46	
(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	2,198.46	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

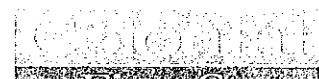
You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

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)

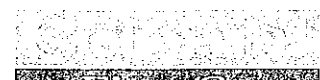
Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	30.09		30.09
Dividends - unfranked CFI	8.47		8.47
Interest	8.38		8.38
Interest exempt from non-resident withholding	0.00		0.00
Other income	23.86		23.86
Non-primary production income	70.80		70.80
Dividends - franked amount	680.15	1,546.51	2,226.66
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	102.35	98.46	200.81
Assessable foreign income	102.35	98.46	200.81
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	102.35	98.46	200.81

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMIMA) continued

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	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)	1,345.16	
Gross cash distribution	2,198.46	
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	2,198.46	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1,345.16
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



11 Harbour Street
Sydney NSW 2000
Investor Services 13 13 36
Facsimile 02 9303 3200



Managed Investment Funds Statement

Your details



Elmton Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period	1 January 2020 to 18 March 2020
Account number	090 007540214
Account name	Elmton Pty Ltd Mayo Superannuation Fund
Email address	Not recorded
TFN/ABN held	Yes
Adviser details	Mark Taylor Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019
Your closing account balance as at: 18 March 2020

\$229,556.74
\$0.00

Total investment return for the period (including distributions):

\$-73,791.09

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 \$
Account value				0.00

Your account summary

Opening balance at 31 December 2019

\$229,556.74

Your withdrawals

Withdrawals

\$-155,765.65

Change in investment value *

The increase or decrease in the value of your investment over the statement period.

\$-73,791.09

Closing balance at 18 March 2020

\$0.00

* Understanding your statement

Need more information? To help give you a clearer understanding of how we calculate your 'change in investment value' and the fees you're paying, we've put together a handy guide called 'How to read your statement'. To view the guide go to colonialfirststate.com.au and click on 'latest news'.

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

090 007540214

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)
Future Leaders Fund

% Allocation
100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
31 Dec 2019	Opening balance		3.6158	63,487.1219	229,556.74
18 Mar 2020	Transfer	-155,765.65	2.4535	63,487.1219	
	Change in investment value				-73,791.09
18 Mar 2020	Closing balance		0.0000	0.0000	0.00

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$0.00

Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account.

\$837.66

These other management costs are reflected in the daily unit price and are paid monthly.

Total fees you paid

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

\$837.66

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.



Colonial First State Investments Limited
ABN 98 002 348 352
GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

20 March 2020



Elmton Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Managed Investment Funds
Account number: 0900 0754 0214

Your transfer has been completed

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

Original owner (transferor)

Account number 0900 0754 0214
Account name ELMTON PTY LTD

New owner (transferee)

Account Name NETWEALTH INVESTMENTS LIMITED

Date of transfer 18/03/2020

Investment option(s) transferred	Units	Value
Future Leaders	63,487.1219	\$155,765.65

Total value of transfer **\$155,765.65**

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

Scott Henricks
General Manager Client Operations



OnePath Funds Management Limited
ABN 21 003 002 800 AFSL 238342

Your adviser:
MARK TAYLOR

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



016/155/

Elmton Pty Ltd ATF Mayd Super Fund
C/- Stirling Securities
PO Box 7019
SYDNEY NSW 2001

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

Investor Name(s): Elmton Pty Ltd ATF Mayd Super Fund

Investor Number: 1477157

TFN: Provided

Trust Details: OnePath Tax Effective Income Trust

TAX RETURN INFORMATION

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	380.99	13 U
Franked Distributions	737.91	13 C
Franking credits	421.72	13 Q
Total current year capital gains	#	18 H
Net capital gain	#	18 A
Assessable foreign income	103.18	20 E
Other net foreign source income	103.18	20 M
Foreign income tax offset	43.55	20 O
Other income	786.48	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 Tax Effective Income Trust			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	80.33		80.33
- Dividends - Unfranked CFI	4.42		4.42
- Interest	140.84		140.84
- Other Income	155.40		155.40
Franked Distributions			
- Franked Dividend	316.19		316.19
- Franking Credit		421.72	421.72
Foreign Income			
- Foreign income	59.63		59.63
- Foreign Income Tax Offset		43.55	43.55
Other non-assessable amounts	40.31		
Total Distribution	797.12		
Management fee rebates	786.48		
AMIT cost base adjustment - increase / (decrease) ²	(40.31)		

Notes

² Please refer to the Tax Guide for further details.

Total \$1,503.60



OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



R02
 Elmton Pty Ltd ATF Mayd Super Fund
 C/- Stirling Securities
 PO 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

FINAL STATEMENT - 1 JANUARY 2020 TO 27 MARCH 2020

Investor name(s): Elmton Pty Ltd ATF Mayd Super Fund
Investor number: 1477157

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.86220	66,169.1133	123,220.12
19/03/20	Rebate	16.66	1.34340	12.4014	
19/03/20	Rebate	235.76	1.34340	175.4950	
27/03/20	Redemption	-91,214.35	1.37460	-66,357.0097	
27/03/20	Closing balance			0.0000	0.00

FEES AND COSTS SUMMARY

AMOUNT (\$)*

DIRECT FEES

0.00

These amounts have been deducted directly from your account and are reflected as transactions on this statement.

Establishment fee	The total establishment fees you paid	N/A
Contribution fee	The total contribution fees you paid	0.00
Withdrawal fee	The total withdrawal fees you paid	0.00
Exit fee	The total exit fees you paid	0.00
Management costs	The total management costs you paid	0.00
Switching fee	The total switching fees you paid	0.00
Adviser service fees**	The total adviser service fees you paid	0.00
Other fees and costs	The total other fees and costs you paid	0.00



Full Withdrawal Statement



016

10/000004/B102401/45080
Elmton Pty Ltd ATF Mayo S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	339911716
Account number	AC720216292
Issue date	03 April 2020
Reporting Period	01 July 2019 - 18 March 2020
Client services	1800 022 033
Account name	Elmton Pty Ltd As Trustee For Mayo Superannuation Fund

Adviser Robert Taylor

Account summary

Opening Balance		\$755,514.12
Additions		
Total additions		\$0.00
Deductions		
Transfer of units	\$590,114.90	
Member Advice Fee	\$228.19	
Total deductions		\$590,343.09
Net growth/loss		-\$165,148.48
Closing balance		\$22.55

Withdrawal details

Effective date	18/03/2020
Gross withdrawal amount	\$183,554.01
Net withdrawal amount	\$183,554.01

Withdrawal summary

Investments	Investment (%)	Units	Exit price	Amount
Perpetual Global Share	100.00%	129,776.460	\$1.414	\$183,554.01
Total	100.00%			\$183,554.01

Payment details

Transferred to Netwealth Investments Limited (Wrap services)	\$183,554.01
--	--------------

Closing investment summary as at 18/03/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	51.13%	10.601	\$1.087	\$11.53
Perpetual Global Share	48.87%	7.792	\$1.414	\$11.02
Total	100.00%			\$22.55

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10/000004/B102401/45080_FullWithdrawalStatement_101966574_WealthFocusInvestmentFunds

Transactions

Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$542,159.17	\$1.450		373,993
01/07/2019	Distribution paid out	\$33,990.23				
01/10/2019	Distribution paid out	\$525.17				
01/01/2020	Distribution paid out	\$5,801.72				
18/03/2020	Transfer of units	-\$406,560.89	-\$406,560.89	\$1.087	-373,905.826	
	Ongoing Member Advice Fee*	-\$114.10	-\$114.10		-76.727	
18/03/2020	Net Growth/Loss		-\$135,472.65			
18/03/2020	Closing balance		\$11.53	\$1.087		10.601

Perpetual Global Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$213,354.95	\$1.643		129,851.957
18/03/2020	Transfer of units	-\$183,554.01	-\$183,554.01	\$1.414	-129,776.460	
	Ongoing Member Advice Fee*	-\$114.09	-\$114.09		-67.705	
18/03/2020	Net Growth/Loss		-\$29,675.83			
18/03/2020	Closing balance		\$11.02	\$1.414		7.792

*This amount is summed for the period. As such, no Effective date or Unit price is shown.

Fees and costs summary

Investments	Direct fees ¹	Member advice fees	Indirect costs of your investment ²	Management fee and commission rebates ³	Total fees and costs you paid ⁴
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The total fees you paid do not include the buy-sell fee, because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period.

- 1 These amounts have been deducted from your account and are reflected as transactions on this statement.
- 2 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.
- 3 This includes management fee rebates awaiting reinvestment or payment.
- 4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments	Distributions received	Net growth/loss	Total management fee and commission rebates	Return on investment
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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	\$7.72			\$7.72
Dividends unfranked	\$5.52			\$5.52
Dividends - conduit foreign income (CFI)	\$51.08			\$51.08
Other income	\$5.04			\$5.04
Non-primary production income	\$69.36			\$69.36
Dividends franked	\$383.54	\$285.57		\$669.11
Franked distributions from trusts	\$383.54	\$285.57		\$669.11
Foreign income				
Assessable foreign income	\$47.60	\$14.75		\$62.35
Total foreign source income	\$47.60	\$14.75		\$62.35
Gross distribution	\$500.50			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$500.50			

6 326.89

NPP 876.79
 FRANKED 4850.30
 I/c 3607.40
 FOREIGN 601.72
 C/FI/c 106.46

 6 326.89



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

6944/003321/A0074/94502/A
Elmton Pty Ltd ATF Mayo S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911716
Account number	AC720216293
Issue date	21 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Robert Taylor

Account name Elmton Pty Ltd As Trustee For Mayo Superannuation Fund

Part A - Your details

Account name	Elmton Pty Ltd As Trustee For Mayo Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN 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	\$437.59
Franked distributions from trusts	13C	\$2,858.58
Share of credits from income and tax offsets		
Franking credits	13Q	\$1,169.05
Foreign source income		
Assessable foreign source income	20E	\$143.17
Other net foreign source income	20M	\$143.17
Foreign income tax offset	20O	\$31.93
Other income		
Fee and commission rebates	24V	\$1,663.47
Member expenses		
Member advice fees		\$1,617.09

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6944/003321/A/C

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Magellan Global

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Gross distribution	\$0.00			
Attributed amount in excess of distributions			\$0.00	
Other income				
Fee and commission rebates	\$962.22			
Member expense				
Member advice fees	\$874.03			

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	\$69.17			\$69.17
Dividends unfranked	\$51.17			\$51.17
Dividends - conduit foreign income (CFI)	\$308.92			\$308.92
Other income	\$8.33			\$8.33
Non-primary production income	\$437.59			\$437.59
Dividends franked	\$1,689.53	\$1,169.05		\$2,858.58
Franked distributions from trusts	\$1,689.53	\$1,169.05		\$2,858.58
Foreign income				
Assessable foreign income	\$111.24	\$31.93		\$143.17
Total foreign source income	\$111.24	\$31.93		\$143.17
Gross distribution	\$2,238.36			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,238.36			
Other income				
Fee and commission rebates	\$701.25			
Member expense				
Member advice fees	\$743.06			

} \$2,939.61

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Full Withdrawal Statement

14/000005/B102401/45080
 Elmton Pty Ltd ATF Mayo S/F
 C/- Stirling Securities NSW Pty Ltd
 GPO BOX 7019
 SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911716
Account number	AC720216293
Issue date	03 April 2020
Reporting Period	01 July 2019 - 18 March 2020
Client services	1800 022 033
Account name	Elmton Pty Ltd As Trustee For Mayo Superannuation Fund

Adviser Robert Taylor

Account summary

Opening Balance		\$453,038.67
Additions		
Investment	\$23,000.00	
Ongoing rebate	\$1,663.47	
Distribution reinvested	\$2,238.36	
Total additions		\$26,901.83
Deductions		
Transfer of units	\$439,301.61	
Member Advice Fee	\$1,450.03	
Total deductions		\$440,751.64
Net growth/loss		-\$39,021.53
Closing balance		\$167.33

Withdrawal details

Effective date	18/03/2020
Gross withdrawal amount	\$255,662.62
Net withdrawal amount	\$255,662.62

Payment details

Transferred to Netwealth Investments Limited (Wrap services)	\$255,662.62
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Transactions

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$246,428.69	\$1.264		195,032.081
31/07/2019	Ongoing rebate	\$115.18	\$115.18	\$1.311	87.844	
31/08/2019	Ongoing rebate	\$116.66	\$116.66	\$1.340	87.044	
30/09/2019	Ongoing rebate	\$117.29	\$117.29	\$1.322	88.716	
31/10/2019	Ongoing rebate	\$116.50	\$116.50	\$1.314	88.652	
30/11/2019	Ongoing rebate	\$118.41	\$118.41	\$1.373	86.238	

14/000005/B102401/45080_FullWithdrawalStatementAdvantage

Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
31/12/2019	Ongoing rebate	\$121.18	\$121.18	\$1.359	89.140	
31/01/2020	Ongoing rebate	\$126.34	\$126.34	\$1.447	87.331	
29/02/2020	Ongoing rebate	\$130.66	\$130.66	\$1.395	93.682	
18/03/2020	Transfer of units	-\$255,662.62	-\$255,662.62	\$1.310	-195,095.284	
	Ongoing Member Advice Fee*	-\$774.64	-\$774.64		-571.137	
18/03/2020	Net Growth/Loss		\$9,143.73			
18/03/2020	Closing balance		\$97.38	\$1.310		74.307

Perpetual Smaller Companies Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$206,609.98	\$2.272		90,923.806
31/07/2019	Ongoing rebate	\$79.91	\$79.91	\$2.385	33.499	
31/08/2019	Ongoing rebate	\$79.34	\$79.34	\$2.342	33.870	
30/09/2019	Ongoing rebate	\$81.97	\$81.97	\$2.422	33.840	
21/10/2019	Investment	\$23,000.00	\$23,000.00	\$2.392	9,614.717	
31/10/2019	Ongoing rebate	\$85.62	\$85.62	\$2.414	35.474	
30/11/2019	Ongoing rebate	\$93.52	\$93.52	\$2.424	38.584	
31/12/2019	Ongoing rebate	\$92.64	\$92.64	\$2.409	38.459	
01/01/2020	Distribution reinvested	\$2,238.36	\$2,238.36	\$2.379	940.742	
31/01/2020	Ongoing rebate	\$94.45	\$94.45	\$2.413	39.140	
29/02/2020	Ongoing rebate	\$93.80	\$93.80	\$2.253	41.626	
18/03/2020	Transfer of units	-\$183,638.99	-\$183,638.99	\$1.810	-101,450.664	
	Ongoing Member Advice Fee*	-\$675.39	-\$675.39		-284.450	
18/03/2020	Net Growth/Loss		-\$48,165.26			
18/03/2020	Closing balance		\$69.95	\$1.810		38.644

*This amount is summed for the period. As such, no Effective date or Unit price is shown.

Fees and costs summary

Direct fees ¹	\$0.00
Member advice fees	\$1,450.03
Indirect costs of your investment ²	\$8,004.76
Management fee and commission rebates ³	-\$3,326.94
Total fees and costs you paid ⁴	\$6,127.85

The total fees you paid do not include the buy-sell fee, because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period.

¹ These amounts have been deducted from your account and are reflected as transactions on this statement.

² This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

³ This includes management fee rebates awaiting reinvestment or payment.

⁴ This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Distributions received	Net growth/loss	Total management fee and commission rebates	Return on investment
\$2,238.36	-\$39,021.53	\$3,326.94	-\$33,456.23