

15 July 2018

ABN 15 600 661 381

Matthew & Emma Tarone
18 Shelter Row
CRAIGBURN FARM SA 5051

PH: (08) 8271 9555
FAX: (08) 8271 9522

info@pdkfinancial.com.au
www.pdkfinancial.com.au

Dear Matthew and Emma,

PO BOX 3685
ADELAIDE SA 5000

RE: Matthew and Emma Tarone ATF Tarone Family Super Fund

As of the 30th of JUNE 2018 your holding balance in Down Under Properties LLC Trust is **37,630 units**.

M1 MANDALA BUILDING
LEVEL 5/195
NORTH TERRACE
ADELAIDE SA 5000

The following is a summary of activity in the units throughout the year:

		Redemption		Balance	Face Value
		Units	\$1.00 per Unit	Units	\$1.00 per Unit
01/07/17	<i>Balance</i>	100,000	\$100,000	100,000	\$100,000
05/02/18	Repayment	(45,540)	(\$45,540)	54,460	\$54,460
12/02/18	Repayment	(16,830)	(\$16,830)	37,630	\$37,630
30/06/18	TOTALS			37,630	\$37,630

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,

PDK FINANCIAL SYNERGY PTY LTD



PHIL LOUNDER CPA FTIA BA (ACC)

Director

ACCOUNTING
FINANCIAL PLANNING
BUSINESS VALUATION
TAXATION
BUSINESS COACHING

