

Options: Not summarised, Excluding NIL Balances  
From 01/07/2017 To 30/06/2018  
From First to Last by Account

Client Code: JRK105

Last Year	Account	Description	Debit	Credit
(11383.20)	198	Dividends received		12867.16
(56.07)	199	Interest received		94.91
	<b>204</b>	<b>Movement in Net Market Values</b>		
(376211.81)	20402	Shares in listed companies	25375.00	
(1000000.00)	20403	Land and buildings	-	
96948.53	20432	Shares in listed companies		254915.60
(120000.00)	217	Rent received		120000.00
7135.00	330	Depreciation	7135.00	
508.00	364	Filing fees	259.00	
6734.33	386	Land tax	-	
11798.00	428	Repairs & maintenance	-	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(1384527.22)	55002	Profit Earned This Year	-	
1384527.22	55003	Distribution to Members	355108.67	
	<b>551</b>	<b>John Robert Keith</b>		
(2727217.77)	55101	Balance at beginning of year		1392047.76
(272721.78)	55102	Allocated earnings		139204.78
27891.79	55105	Income tax expense on earnings	1550.27	
1580000.00	55115	Benefits paid during year	70000.00	
	<b>552</b>	<b>Lana Keith</b>		
(685157.72)	55201	Balance at beginning of year		1599999.95
(68515.78)	55202	Allocated earnings		160000.00
(860454.61)	55204	Benefits transferred in	-	
7007.24	55205	Income tax expense on earnings	1781.86	
(1256.63)	55210	Income tax expense on contributions		1467.63
8377.55	55212	Insurance premiums paid	9784.17	
-	55215	Benefits paid during year	80000.00	
	<b>553</b>	<b>John Robert Keith Jnr</b>		
(148260.84)	55301	Balance at beginning of year		706829.04
(15021.30)	55302	Allocated earnings		70878.12
1536.26	55305	Income tax expense on earnings	789.34	
(7060.18)	55307	Contributions from employer		10121.62
(540000.00)	55308	Contributions from Member	-	
897.03	55310	Income tax expense on contributions	1334.86	
1079.99	55312	Insurance premiums paid	1222.53	
	<b>554</b>	<b>Larissa Keith</b>		
(105759.73)	55401	Balance at beginning of year		655254.07
(10575.97)	55402	Allocated earnings		65525.41
1081.63	55405	Income tax expense on earnings	729.73	
(540000.00)	55408	Contributions from Member		920.41
	<b>555</b>	<b>Investment Fluctuation Reserve</b>		
(2209093.68)	55500	Opening balance for the year		2262250.05

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
From 01/07/2017 To 30/06/2018

Client Code: JRK105

Last Year	Account	Description	Debit	Credit
(1017692.39)	55502	Profit (Loss) not allocated to specific members accounts	80499.64	
104081.41	55505	Income tax expense on earnings allocated to reserve account		896.48
860454.61	55506	Earnings allocated to members	-	
910649.67	680	Cash at bank	1140451.41	
5000000.00	740	91 - 101 Hutchinson Street, St Peters	5000000.00	
(391357.00)	741	Less: accumulated depreciation		398492.00
9803.64	742	Property improvements	9803.64	
	<b>795</b>	<b>Shares in listed companies</b>		
157896.00	79505	Telstra Limited	96206.00	
1392087.00	79523	Westgold Resources Limited	1399653.00	
-	79524	Westgold Resources Ltd Options - expiring 30 June 2019	28749.00	
(3514.00)	892	GST payable		3000.00
(3617.48)	904	Provision for income tax		2652.98
(14.26)	943	Provision for income tax - non current 2000 deferral	-	
(455552.70)	944	Provision for deferred tax liability		453015.15
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(1384527.22)</u>		<b>Total</b>	<u>8310455.12</u>	<u>8310455.12</u>

NET PROFIT THIS YEAR 355108.67  
NET PROFIT LAST YEAR 1384527.22

No. of Accounts: 51  
No. of Entries: 92

Client Code: JRK105  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>198 Dividends received</b>					
LY Closing Balance					(11383.20)
30/06/2018	Jnl	1		5691.60	(5691.60)
					cash receipts & pmts for the year tls div 28/9/17
30/06/2018	Jnl	1		4039.20	(9730.80)
					cash receipts & pmts for the year tls div 29/3/18
30/06/2018	Jnl	2		3136.36	(12867.16)
					cash receipts & pmts for the year
Closing Balance			0.00	12867.16	(12867.16)
<b>199 Interest received</b>					
LY Closing Balance					(56.07)
30/06/2018	Jnl	1		94.91	(94.91)
					cash receipts & pmts for the year
Closing Balance			0.00	94.91	(94.91)
<b>204 Movement in Net Market Values</b>					
<b>20402 Shares in listed companies</b>					
LY Closing Balance					(376211.81)
30/06/2018	Jnl	6	25375.00		25375.00
					revalue equities to market value at year end
Closing Balance			25375.00	0.00	25375.00
<b>20432 Shares in listed companies</b>					
LY Closing Balance					96948.53
30/06/2018	Jnl	1		258051.96	(258051.96)
					cash receipts & pmts for the year sale of mlx shares
30/06/2018	Jnl	2	3136.36		(254915.60)
					cash receipts & pmts for the year mlx div reinvested
Closing Balance			3136.36	258051.96	(254915.60)
<b>217 Rent received</b>					
LY Closing Balance					(120000.00)
30/06/2018	Jnl	1		120000.00	(120000.00)
					cash receipts & pmts for the year
Closing Balance			0.00	120000.00	(120000.00)

Client Code: JRK105 From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>330 Depreciation</b>					
LY Closing Balance					7135.00
30/06/2018	Jnl	4	7135.00		7135.00
depn for the year					
Closing Balance			7135.00	0.00	7135.00
<b>364 Filing fees</b>					
LY Closing Balance					508.00
30/06/2018	Jnl	1	259.00		259.00
cash receipts & pmts for the year ato fees					
Closing Balance			259.00	0.00	259.00
<b>550 SUPERANNUATION FUND</b>					
<b>55001 Unallocated Benefits Brought Forward</b>					
Opening Balance					0.00
01/07/2017	Jnl			1384527.22	(1384527.22)
Year end balance forward					
01/07/2017	Jnl		1384527.22		0.00
Year end balance forward					
Closing Balance			1384527.22	1384527.22	0.00
<b>55002 Profit Earned This Year</b>					
Opening Balance					(1384527.22)
01/07/2017	Jnl		1384527.22		0.00
Year end balance forward : Profit distribution					
Closing Balance			1384527.22	0.00	0.00
<b>55003 Distribution to Members</b>					
Opening Balance					1384527.22
01/07/2017	Jnl			1384527.22	0.00
Year end balance forward					
30/06/2018	Jnl	7	355108.67		355108.67
allocation of net earnings to members and reserves					
Closing Balance			355108.67	1384527.22	355108.67
<b>551 John Robert Keith</b>					
<b>55101 Balance at beginning of year</b>					
Opening Balance					(2727217.77)
01/07/2017	Jnl			272721.78	(2999939.55)
Year end balance forward					
01/07/2017	Jnl		27891.79		(2972047.76)
Year end balance forward					
01/07/2017	Jnl		1580000.00		(1392047.76)

Client Code: JRK105 From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55101</b>	<b>Balance at beginning of year : Continued</b>				
	Year end balance forward				
Closing Balance			1607891.79	272721.78	(1392047.76)
<b>55102</b>	<b>Allocated earnings</b>				
Opening Balance					(272721.78)
01/07/2017	Jnl		272721.78		0.00
	Year end balance forward				
30/06/2018	Jnl	7		139204.78	(139204.78)
	allocation of net earnings to members and reserves				
Closing Balance			272721.78	139204.78	(139204.78)
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					27891.79
01/07/2017	Jnl			27891.79	0.00
	Year end balance forward				
30/06/2018	Jnl	8	1550.27		1550.27
	tax expense for the year				
Closing Balance			1550.27	27891.79	1550.27
<b>55115</b>	<b>Benefits paid during year</b>				
Opening Balance					1580000.00
01/07/2017	Jnl			1580000.00	0.00
	Year end balance forward				
30/06/2018	Jnl	5	70000.00		70000.00
	pension pmts for the year				
Closing Balance			70000.00	1580000.00	70000.00
<b>552</b>	<b>Lana Keith</b>				
<b>55201</b>	<b>Balance at beginning of year</b>				
Opening Balance					(685157.72)
01/07/2017	Jnl			68515.78	(753673.50)
	Year end balance forward				
01/07/2017	Jnl			860454.61	(1614128.11)
	Year end balance forward				
01/07/2017	Jnl		7007.24		(1607120.87)
	Year end balance forward				
01/07/2017	Jnl			1256.63	(1608377.50)
	Year end balance forward				
01/07/2017	Jnl		8377.55		(1599999.95)
	Year end balance forward				
Closing Balance			15384.79	930227.02	(1599999.95)

Client Code: JRK105 From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55202 Allocated earnings</b>					
					Opening Balance (68515.78)
01/07/2017	Jnl		68515.78		0.00
					Year end balance forward
30/06/2018	Jnl	7		160000.00	(160000.00)
					allocation of net earnings to members and reserves
			Closing Balance 68515.78	160000.00	(160000.00)
<b>55204 Benefits transferred in</b>					
					Opening Balance (860454.61)
01/07/2017	Jnl		860454.61		0.00
					Year end balance forward
			Closing Balance 860454.61	0.00	0.00
<b>55205 Income tax expense on earnings</b>					
					Opening Balance 7007.24
01/07/2017	Jnl			7007.24	0.00
					Year end balance forward
30/06/2018	Jnl	8	1781.86		1781.86
					tax expense for the year
			Closing Balance 1781.86	7007.24	1781.86
<b>55210 Income tax expense on contributions</b>					
					Opening Balance (1256.63)
01/07/2017	Jnl		1256.63		0.00
					Year end balance forward
30/06/2018	Jnl	8		1467.63	(1467.63)
					tax expense for the year
			Closing Balance 1256.63	1467.63	(1467.63)
<b>55212 Insurance premiums paid</b>					
					Opening Balance 8377.55
01/07/2017	Jnl			8377.55	0.00
					Year end balance forward
30/06/2018	Jnl	1	9784.17		9784.17
					cash receipts & pmts for the year lk life ins prem
			Closing Balance 9784.17	8377.55	9784.17
<b>55215 Benefits paid during year</b>					
					Opening Balance 0.00
30/06/2018	Jnl	1	59583.37		59583.37
					cash receipts & pmts for the year
30/06/2018	Jnl	5	20416.63		80000.00
					pension pmts for the year
			Closing Balance 80000.00	0.00	80000.00

Client Code: JRK105  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>553</b>	<b>John Robert Keith Jnr</b>				
<b>55301</b>	<b>Balance at beginning of year</b>				
	Opening Balance				(148260.84)
01/07/2017	Jnl			15021.30	(163282.14)
	Year end balance forward				
01/07/2017	Jnl		1536.26		(161745.88)
	Year end balance forward				
01/07/2017	Jnl			7060.18	(168806.06)
	Year end balance forward				
01/07/2017	Jnl			540000.00	(708806.06)
	Year end balance forward				
01/07/2017	Jnl		897.03		(707909.03)
	Year end balance forward				
01/07/2017	Jnl		1079.99		(706829.04)
	Year end balance forward				
	Closing Balance		3513.28	562081.48	(706829.04)
<b>55302</b>	<b>Allocated earnings</b>				
	Opening Balance				(15021.30)
01/07/2017	Jnl		15021.30		0.00
	Year end balance forward				
30/06/2018	Jnl	7		70878.12	(70878.12)
	allocation of net earnings to members and reserves				
	Closing Balance		15021.30	70878.12	(70878.12)
<b>55305</b>	<b>Income tax expense on earnings</b>				
	Opening Balance				1536.26
01/07/2017	Jnl			1536.26	0.00
	Year end balance forward				
30/06/2018	Jnl	8	789.34		789.34
	tax expense for the year				
	Closing Balance		789.34	1536.26	789.34
<b>55307</b>	<b>Contributions from employer</b>				
	Opening Balance				(7060.18)
01/07/2017	Jnl		7060.18		0.00
	Year end balance forward				
30/06/2018	Jnl	1		10121.62	(10121.62)
	cash receipts & pmts for the year				
	Closing Balance		7060.18	10121.62	(10121.62)
<b>55308</b>	<b>Contributions from Member</b>				
	Opening Balance				(540000.00)
01/07/2017	Jnl		540000.00		0.00
	Year end balance forward				
	Closing Balance		540000.00	0.00	0.00

Client Code: JRK105  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55310 Income tax expense on contributions</b>					
					897.03
					Opening Balance
01/07/2017	Jnl			897.03	0.00
					Year end balance forward
30/06/2018	Jnl	8	1334.86		1334.86
					tax expense for the year
			1334.86	897.03	1334.86
					Closing Balance
<b>55312 Insurance premiums paid</b>					
					1079.99
					Opening Balance
01/07/2017	Jnl			1079.99	0.00
					Year end balance forward
30/06/2018	Jnl	1	1222.53		1222.53
					cash receipts & pmts for the year jrk jnr life ins prem
			1222.53	1079.99	1222.53
					Closing Balance
<b>554 Larissa Keith</b>					
<b>55401 Balance at beginning of year</b>					
					(105759.73)
					Opening Balance
01/07/2017	Jnl			10575.97	(116335.70)
					Year end balance forward
01/07/2017	Jnl		1081.63		(115254.07)
					Year end balance forward
01/07/2017	Jnl			540000.00	(655254.07)
					Year end balance forward
			1081.63	550575.97	(655254.07)
					Closing Balance
<b>55402 Allocated earnings</b>					
					(10575.97)
					Opening Balance
01/07/2017	Jnl		10575.97		0.00
					Year end balance forward
30/06/2018	Jnl	7		65525.41	(65525.41)
					allocation of net earnings to members and reserves
			10575.97	65525.41	(65525.41)
					Closing Balance
<b>55405 Income tax expense on earnings</b>					
					1081.63
					Opening Balance
01/07/2017	Jnl			1081.63	0.00
					Year end balance forward
30/06/2018	Jnl	8	729.73		729.73
					tax expense for the year
			729.73	1081.63	729.73
					Closing Balance



Client Code: JRK105 From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55408 Contributions from Member</b>					
					Opening Balance (540000.00)
01/07/2017	Jnl		540000.00		0.00
					Year end balance forward
30/06/2018	Jnl	3		920.41	(920.41)
					adj to tax prov for larissa keith co cont
			Closing Balance 540000.00	920.41	(920.41)
<b>555 Investment Fluctuation Reserve</b>					
<b>55500 Opening balance for the year</b>					
					Opening Balance (2209093.68)
01/07/2017	Jnl			1017692.39	(3226786.07)
					Year end balance forward
01/07/2017	Jnl		104081.41		(3122704.66)
					Year end balance forward
01/07/2017	Jnl		860454.61		(2262250.05)
					Year end balance forward
			Closing Balance 964536.02	1017692.39	(2262250.05)
<b>55502 Profit (Loss) not allocated to specific members accounts</b>					
					Opening Balance (1017692.39)
01/07/2017	Jnl		1017692.39		0.00
					Year end balance forward
30/06/2018	Jnl	7	80499.64		80499.64
					allocation of net earnings to members and reserves
			Closing Balance 1098192.03	0.00	80499.64
<b>55505 Income tax expense on earnings allocated to reserve account</b>					
					Opening Balance 104081.41
01/07/2017	Jnl			104081.41	0.00
					Year end balance forward
30/06/2018	Jnl	8		896.48	(896.48)
					tax expense for the year
			Closing Balance 0.00	104977.89	(896.48)
<b>55506 Earnings allocated to members</b>					
					Opening Balance 860454.61
01/07/2017	Jnl			860454.61	0.00
					Year end balance forward
			Closing Balance 0.00	860454.61	0.00

Client Code: JRK105  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>680</b>						
						<b>Cash at bank</b>
						Opening Balance
						910649.67
30/06/2018	Jnl		1	320218.37		1230868.04
						cash receipts & pmts for the year
30/06/2018	Jnl		5		90416.63	1140451.41
						pension pmts for the year
						Closing Balance
				320218.37	90416.63	1140451.41
<b>740</b>						
						<b>91 - 101 Hutchinson Street, St Peters</b>
						Opening Balance
						5000000.00
						Closing Balance
				0.00	0.00	5000000.00
<b>741</b>						
						<b>Less: accumulated depreciation</b>
						Opening Balance
						(391357.00)
30/06/2018	Jnl		4		7135.00	(398492.00)
						depn for the year
						Closing Balance
				0.00	7135.00	(398492.00)
<b>742</b>						
						<b>Property improvements</b>
						Opening Balance
						9803.64
						Closing Balance
				0.00	0.00	9803.64
<b>795</b>						
						<b>Shares in listed companies</b>
<b>79505</b>						
						<b>Telstra Limited</b>
						Opening Balance
						157896.00
30/06/2018	Jnl		6		61690.00	96206.00
						revalue equities to market value at year end
						Closing Balance
				0.00	61690.00	96206.00
<b>79523</b>						
						<b>Westgold Resources Limited</b>
						Opening Balance
						1392087.00
30/06/2018	Jnl		6	7566.00		1399653.00
						revalue equities to market value at year end
						Closing Balance
				7566.00	0.00	1399653.00
<b>79524</b>						
						<b>Westgold Resources Ltd Options - expiring 30 June 2019</b>
						Opening Balance
						0.00
30/06/2018	Jnl		6	28749.00		28749.00
						revalue equities to market value at year end
						Closing Balance
				28749.00	0.00	28749.00

Client Code: JRK105 From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>892 GST payable</b>						
	Opening Balance					(3514.00)
30/06/2018	Jnl		1	3514.00		0.00
	cash receipts & pmts for the year june 2017 gst					
30/06/2018	Jnl		1		3000.00	(3000.00)
	cash receipts & pmts for the year					
	Closing Balance					(3000.00)
<b>904 Provision for income tax</b>						
	Opening Balance					(3617.48)
30/06/2018	Jnl		1	0.00		(3617.48)
	cash receipts & pmts for the year 2017 tax refund					
30/06/2018	Jnl		1	1868.00		(1749.48)
	cash receipts & pmts for the year june 2017 payg					
30/06/2018	Jnl		1	1905.00		155.52
	cash receipts & pmts for the year sept 2017 payg					
30/06/2018	Jnl		1	1905.00		2060.52
	cash receipts & pmts for the year dec 2017 payg					
30/06/2018	Jnl		1	1905.00		3965.52
	cash receipts & pmts for the year march 2018 payg					
30/06/2018	Jnl		3	920.41		4885.93
	adj to tax prov for larissa keith co cont					
30/06/2018	Jnl		8		6359.50	(1473.57)
	tax expense for the year					
30/06/2018	Jnl				1179.41	(2652.98)
	Closing Balance					(2652.98)
<b>943 Provision for income tax - non current 2000 deferral</b>						
	Opening Balance					(14.26)
30/06/2018	Jnl			14.26		0.00
	Closing Balance					0.00
<b>944 Provision for deferred tax liability</b>						
	Opening Balance					(45552.70)
30/06/2018	Jnl		8	2537.55		(453015.15)
	tax expense for the year					
	Closing Balance					(453015.15)
<b>999 Jobstream Selection Account</b>						

Client Code: JRK105  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

<b>Date</b>	<b>Type Gp</b>	<b>Ref.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>99901</b>	<b>Jobstream Selection Account</b>				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
<b>99999</b>	<b>Clearing balance</b>				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			9704569.61	
	Credits			9704569.61	
	No. of Accounts			49.00	
	No. of Entries			92.00	

Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	1384527.22	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(1384527.22)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(1384527.22)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	1384527.22	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	272721.78	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(272721.78)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	(27891.79)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	27891.79	-	Year end balance forward
01/07/2017	Jnl			55115	Benefits paid during year	(1580000.00)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	1580000.00	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	68515.78	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(68515.78)	-	Year end balance forward
01/07/2017	Jnl			55204	Benefits transferred in	860454.61	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(860454.61)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	(7007.24)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	7007.24	-	Year end balance forward
01/07/2017	Jnl			55210	Income tax expense on contributions	1256.63	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(1256.63)	-	Year end balance forward
01/07/2017	Jnl			55212	Insurance premiums paid	(8377.55)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	8377.55	-	Year end balance forward
01/07/2017	Jnl			55302	Allocated earnings	15021.30	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at beginning of year	(15021.30)	-	Year end balance forward
01/07/2017	Jnl			55305	Income tax expense on		-	

Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55301	earnings Balance at beginning of year	(1536.26)	-	Year end balance forward
01/07/2017	Jnl			55307	Contributions from employer	1536.26	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at beginning of year	7060.18	-	Year end balance forward
01/07/2017	Jnl			55308	Contributions from Member	(7060.18)	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at beginning of year	540000.00	-	Year end balance forward
01/07/2017	Jnl			55310	Income tax expense on contributions	(540000.00)	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at beginning of year	(897.03)	-	Year end balance forward
01/07/2017	Jnl			55312	Insurance premiums paid	897.03	-	Year end balance forward
01/07/2017	Jnl			55301	Balance at beginning of year	(1079.99)	-	Year end balance forward
01/07/2017	Jnl			55402	Allocated earnings	1079.99	-	Year end balance forward
01/07/2017	Jnl			55401	Balance at beginning of year	10575.97	-	Year end balance forward
01/07/2017	Jnl			55405	Income tax expense on earnings	(10575.97)	-	Year end balance forward
01/07/2017	Jnl			55401	Balance at beginning of year	(1081.63)	-	Year end balance forward
01/07/2017	Jnl			55408	Contributions from Member	1081.63	-	Year end balance forward
01/07/2017	Jnl			55401	Balance at beginning of year	540000.00	-	Year end balance forward
01/07/2017	Jnl			55502	Profit (Loss) not allocated to specific members accounts	(540000.00)	-	Year end balance forward
01/07/2017	Jnl			55500	Opening balance for the year	1017692.39	-	Year end balance forward
01/07/2017	Jnl			55505	Income tax expense on earnings allocated to reserve account	(1017692.39)	-	Year end balance forward
01/07/2017	Jnl			55500	Opening balance for the year	(104081.41)	-	Year end balance forward
01/07/2017	Jnl			55506	Earnings allocated to members	104081.41	-	Year end balance forward
01/07/2017	Jnl			55500	Opening balance for	(860454.61)	-	Year end balance forward

Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		1	680	the year	860454.61	-	Year end balance forward
					Cash at bank	320218.37	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	217	Rent received	(120000.00)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	55307	Contributions from employer	(10121.62)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	199	Interest received	(94.91)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	198	Dividends received	(5691.60)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	198	Dividends received	(4039.20)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	904	Provision for income tax	-	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	20432	Shares in listed companies	(258051.96)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	55212	Insurance premiums paid	9784.17	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	892	GST payable	3514.00	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	904	Provision for income tax	1868.00	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	55215	Benefits paid during year	59583.37	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	892	GST payable	(3000.00)	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	904	Provision for income tax	1905.00	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	904	Provision for income tax	1905.00	-	cash receipts & pmts for the year
30/06/2018	Jnl		1	55312	Insurance premiums paid	1222.53	-	cash receipts & pmts for the year

Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		1	904	Provision for income tax	1905.00	-	year cash receipts & pmts for the year
30/06/2018	Jnl		2	20432	Shares in listed companies	3136.36	-	cash receipts & pmts for the year
30/06/2018	Jnl		2	198	Dividends received	(3136.36)	-	cash receipts & pmts for the year
30/06/2018	Jnl			943	Provision for income tax - non current			
30/06/2018	Jnl			904	2000 deferral	14.26	-	
30/06/2018	Jnl			904	Provision for income tax	(1179.41)	-	
30/06/2018	Jnl		3	904	Provision for income tax	920.41	-	adj to tax prov for larissa keith co cont
30/06/2018	Jnl		3	55408	Contributions from Member	(920.41)	-	adj to tax prov for larissa keith co cont
30/06/2018	Jnl		4	330	Depreciation	7135.00	-	deprn for the year
30/06/2018	Jnl		4	741	Less: accumulated depreciation	(7135.00)	-	deprn for the year
30/06/2018	Jnl		5	55115	Benefits paid during year	70000.00	-	pension pmts for the year
30/06/2018	Jnl		5	55215	Benefits paid during year	20416.63	-	pension pmts for the year
30/06/2018	Jnl		5	680	Cash at bank	(90416.63)	-	pension pmts for the year
30/06/2018	Jnl		6	79505	Telstra Limited	(61690.00)	-	revalue equities to market value at year end
30/06/2018	Jnl		6	79523	Westgold Resources Limited	7566.00	-	revalue equities to market value at year end
30/06/2018	Jnl		6	79524	Westgold Resources Ltd Options - expiring 30 June 2019	28749.00	-	revalue equities to market value at year end
30/06/2018	Jnl		6	20402	Shares in listed companies	25375.00	-	revalue equities to market value at year end
30/06/2018	Jnl		7	55003	Distribution to Members	355108.67	-	allocation of net earnings to members and reserves



Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		7	55102	Allocated earnings	(139204.78)	-	allocation of net earnings to members and reserves
30/06/2018	Jnl		7	55202	Allocated earnings	(160000.00)	-	allocation of net earnings to members and reserves
30/06/2018	Jnl		7	55302	Allocated earnings	(70878.12)	-	allocation of net earnings to members and reserves
30/06/2018	Jnl		7	55402	Allocated earnings	(65525.41)	-	allocation of net earnings to members and reserves
30/06/2018	Jnl		7	55502	Profit (Loss) not allocated to specific members accounts	80499.64	-	allocation of net earnings to members and reserves
30/06/2018	Jnl		8	55210	Income tax expense on contributions	(1467.63)	-	tax expense for the year
30/06/2018	Jnl		8	55310	Income tax expense on contributions	1334.86	-	tax expense for the year
30/06/2018	Jnl		8	55105	Income tax expense on earnings	1550.27	-	tax expense for the year
30/06/2018	Jnl		8	55205	Income tax expense on earnings	1781.86	-	tax expense for the year
30/06/2018	Jnl		8	55305	Income tax expense on earnings	789.34	-	tax expense for the year
30/06/2018	Jnl		8	55405	Income tax expense on earnings	729.73	-	tax expense for the year
30/06/2018	Jnl		8	55505	Income tax expense on earnings allocated to reserve account	(896.48)	-	tax expense for the year
30/06/2018	Jnl		8	944	Provision for deferred tax liability	2537.55	-	tax expense for the year
30/06/2018	Jnl		8	904	Provision for income tax	(6359.50)	-	tax expense for the year
Debits:						9704569.61		
Credits:						(9704569.61)		
Total:						-		
No. Trans:						92		

JOHN R KEITH PTY LTD PROVIDENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

EMPLOYERS CONTRIBUTIONS	JOHN KEITH	LANA KEITH	JOHN KEITH JNR	LARISSA KEITH	TOTAL
JOHN R KEITH (NSW) P/L - JRK					
JOHN R KEITH (NSW) P/L - LK					
JULY 2016	0.00	0.00	0.00	0.00	0.00
AUGUST 2016	0.00	0.00	0.00	0.00	0.00
SEPTEMBER 2016	0.00	0.00	0.00	0.00	0.00
OCTOBER 2016	0.00	0.00	0.00	0.00	0.00
NOVEMBER 2016	0.00	0.00	0.00	0.00	0.00
DECEMBER 2016	0.00	0.00	0.00	0.00	0.00
JANUARY 2017	0.00	0.00	0.00	0.00	0.00
FEBRUARY 2017	0.00	0.00	0.00	0.00	0.00
MARCH 2017	0.00	0.00	0.00	0.00	0.00
APRIL 2017	0.00	0.00	0.00	0.00	0.00
MAY 2017	0.00	0.00	0.00	0.00	0.00
JUNE 2017	0.00	0.00	10,121.62	0.00	10,121.62
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,121.62</b>	<b>0.00</b>	<b>10,121.62</b>

JOHN R KEITH PTY LTD PROVIDENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	JOHN KEITH	LANA KEITH	JOHN KEITH JNR	LARISSA KEITH	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Dividends Received  
For Period 01/07/2017 to 30/06/2018

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
19/09/2017	3136.36	-	-	3136.36	-	-
28/09/2017	5691.60	-	5691.60	-	2439.26	-
29/03/2018	4039.20	-	4039.20	-	1731.09	-
	12867.16	-	9730.80	3136.36	4170.35	-
	12867.16	-	9730.80	3136.36	4170.35	-
<b>Total</b>						

Investments Schedule  
For Period 01/07/2017 to 30/06/2018

	Open	Units	Cost	Additions	Units	Cost	Disposals	Units	Value	Profit (Loss)	Cap Gain (Loss)	Units	Close	Cost	Quote	Market	Value
<b>SHARES IN LISTED COMPANIES</b>																	
TELSTRA CORPORATION FPO	36720	153747.39	-	-	-	-	-	-	-	-	-	36720	153747.39	-	2.620	96206	
WESTGOLD ORDINARY FULLY PAID	756569	-	-	-	-	-	-	-	-	-	-	756569	-	-	1.850	1399653	
		153747.39											153747.39				1495859
<b>ASX CODES</b>																	
WESTGOLD OPTION EXPIRING	-	-	-	151313	0.01	-	-	-	-	-	-	151313	0.01	-	0.190	28749	
30-JUN-2019													0.01	-		28749	
<b>Total</b>		\$153747.39			\$0.01								\$153747.40				\$1524608

From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details...

AAG	ARAGON RES ORDINARY FULLY PAID	
OK		
AAGO	ARAGON RES OPTION EXPIRING 30-SEP-2010	
OK		
ABX	ABELLE LIMITED FPO	
OK		
AEX	ACCLAIM ORDINARY FULLY PAID	
OK		
ATX	AUSTMINEX ORDINARY FULLY PAID	
OK		
ATZ	ALLIED TEC ORDINARY FULLY PAID	
OK		
AVA	AVIVA CORPORATION FPO	
OK		
BTX	BLUESTONE ORDINARY FULLY PAID	
OK		
BTXO	BLUESTONE OPTION EXPIRING 31-DEC-2008	
OK		
CAT	CATUITY INC COMMON	
OK		
ISP	ISP LIMITED FPO	
OK		
LRG	LONG GROUP ORDINARY FULLY PAID	
OK		
LYC	LYNAS CORPORATION LTD ORD FULLY PAID	
OK		
LYCOC	LYNAS CORPORATION LTD OPTION EXPIRING 15-NOV-03	
OK		
MLX	METALS X ORDINARY FULLY PAID	
19/09/2017	Dividend 3136.36	Dividend received but no stock on hand
MLXO	METALS X OPTION EXPIRING 31-DEC-2008	
OK		
NGH	NUGOLD HILL MINES FPO	
OK		
PDN	PALADIN ORDINARY FULLY PAID	
OK		
PEL	PELICAN RESOURCES FPO	
OK		
SCN	STAR MINING FPO	
OK		
SML	SYNERGY METALS LTD FPO	
OK		
SOP	SML CORP ORDINARY FULLY PAID	
OK		
SVP	SERVICEPOINT LIMITED FPO	
OK		
TGL	TRANS GLOBAL FPO	
OK		
TLS	TELSTRA CORPORATION FPO	

From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details...

OK	
TLSCB	TELSTRA CORPORATION, INST.RCPT
OK	
TRY	TROY RESOURCES NL FPO
OK	
WBC	WESTPAC ORDINARY FULLY PAID
OK	
WGR	WESTGOLD ORDINARY FULLY PAID
OK	
WGX	WESTGOLD ORDINARY FULLY PAID
14/09/2017	Bonus missing 1 for 5
WGXO	WESTGOLD OPTION EXPIRING 30-JUN-2019
OK	



**Account transaction list****16 October 2018 09:25 AEDT**

Office: JOHN R KEITH (NSW) PTY LTD

Group: AUD Accounts

Account: JRK Prov No. 2 032044 522907

Opening balance: AUD 910,649.67+ as at: 3 July 2017  
Closing balance: AUD 1,230,868.04+ as at: 29 June 2018  
Current balance: AUD 953,569.80+ as at: 16 October 2018 09:25 AEDT  
Available balance: AUD 953,569.80+ as at: 16 October 2018 09:25 AEDT  
Search parameters: All transactions

Date	Description of transaction	Debits	Credits	Balance
03 Jul 2017	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00	
07 Jul 2017	DEPOSIT JRK Jnr Super - May 2017		878.28	
28 Jul 2017	DEPOSIT JRK Jnr Super - Jun2017		729.40	
31 Jul 2017	INTEREST PAID		7.82	
01 Aug 2017	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00	
03 Aug 2017	WITHDRAWAL FOR 1188719 LANA KEITH PERIODIC PAYMENT	5,416.67		
09 Aug 2017	WITHDRAWAL FOR 1308205 COL BPAY to TAX OFFICE PAYMENTS-BAS	4,868.00		
29 Aug 2017	WITHDRAWAL FOR 1731979 COL BPAY to COMMINSURE/COLONIAL-Lana Keith	9,784.17		
31 Aug 2017	WITHDRAWAL FOR 1857183 LANA KEITH PERIOD PAYMENT	5,416.67		
31 Aug 2017	INTEREST PAID		7.85	
01 Sep 2017	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00	
07 Sep 2017	DEPOSIT JRK Jnr Super - Jul 2017		697.32	
28 Sep 2017	DEPOSIT DM IDEND TLS FNL DM 001205386344		682.00	
28 Sep 2017	DEPOSIT DM IDEND TLS FNL DM 001205576734		5,009.60	
29 Sep 2017	INTEREST PAID		7.31	
02 Oct 2017	WITHDRAWAL FOR 2631151 LANA KEITH PERIOD PAYMENT	5,416.67		
02 Oct 2017	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00	
04 Oct 2017	DEPOSIT JRK Jnr Super - Aug 2017		871.65	
31 Oct 2017	WITHDRAWAL FOR 3335417 LANA KEITH PERIOD PAYMENT	5,416.67		
31 Oct 2017	INTEREST PAID		8.17	
01 Nov 2017	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00	
03 Nov 2017	DEPOSIT JRK Jnr Super - Sep 2017		694.88	
08 Nov 2017	WITHDRAWAL FOR 3557161 COL BPAY to TAX OFFICE PAYMENTS-BAS Oct 17	4,905.00		
30 Nov 2017	WITHDRAWAL FOR 4109033 LANA KEITH PERIOD PAYMENT	5,416.67		

30 Nov 2017	INTEREST PAID		7.68
01 Dec 2017	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00
04 Dec 2017	DEPOSIT JRK Jnr Super - Oct 2017		901.02
28 Dec 2017	DEPOSIT JRK Jnr Super - Nov 2017		697.32
29 Dec 2017	INTEREST PAID		7.46
02 Jan 2018	WITHDRAWAL FOR 4862871 LANA KEITH PERIOD PAYMENT	5,416.67	
02 Jan 2018	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00
31 Jan 2018	WITHDRAWAL FOR 5507421 LANA KEITH PERIOD PAYMENT	5,416.67	
31 Jan 2018	INTEREST PAID		8.55
01 Feb 2018	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00
02 Feb 2018	DEPOSIT Dec 2017 Super - JRK Jnr		716.45
28 Feb 2018	WITHDRAWAL FOR 6207891 LANA KEITH PERIOD PAYMENT	5,416.67	
28 Feb 2018	INTEREST PAID		7.30
01 Mar 2018	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00
01 Mar 2018	DEPOSIT JRK Jnr Super - Jan 2018		909.00
13 Mar 2018	WITHDRAWAL FOR 6557417 Q2 BAS 2018	4,905.00	
29 Mar 2018	DEPOSIT DIVIDEND TLS ITM DV 001212575787		484.00
29 Mar 2018	DEPOSIT DIVIDEND TLS ITM DV 001212741757		3,555.20
29 Mar 2018	INTEREST PAID		7.59
03 Apr 2018	WITHDRAWAL FOR 7017761 LANA KEITH PERIOD PAYMENT	5,416.67	
03 Apr 2018	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00
27 Apr 2018	DEPOSIT Jrk Jnr Super - Feb 2018		697.32
30 Apr 2018	WITHDRAWAL FOR 7668597 LANA KEITH PERIOD PAYMENT	5,416.67	
30 Apr 2018	INTEREST PAID		8.44
01 May 2018	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00
03 May 2018	WITHDRAWAL FOR 7768009 COL BPAY to TAX OFFICE PAYMENTS-ATO Paymen	1,905.00	
03 May 2018	DEPOSIT Jrk Jnr Super - Mar 2018		697.32
17 May 2018	WITHDRAWAL FOR 8161965 Loan to FARRWOOD	150,000.00	
18 May 2018	WITHDRAWAL FOR 8176809 COL BPAY to AIA Australia-Jnr Life Insuran	1,222.53	
22 May 2018	DEPOSIT LOAN FRM FARRWOOD 650		150,000.00
25 May 2018	WITHDRAWAL FOR 8365847 COL BPAY to TAX OFFICE PAYMENTS-ATO Paymen	3,000.00	
31 May 2018	WITHDRAWAL FOR 8488787 LANA KEITH PERIOD PAYMENT	5,416.67	
31 May 2018	INTEREST PAID		8.01
01 Jun 2018	DEPOSIT John R Keith NSW - Rent St Peters		11,000.00
07 Jun 2018	DEPOSIT ATO ATO004000009261851		392.15
13 Jun 2018	DEPOSIT MLX 51,934 sold at 0.850002		43,658.42
13 Jun 2018	DEPOSIT MLX 75,278 sold at 0.840037		62,540.71
13 Jun 2018	DEPOSIT MLX 150,000 sold at 0.800166		118,704.62
14 Jun 2018	DEPOSIT Apr 2018 - Super JRK Jnr		737.12
25 Jun 2018	DEPOSIT MLX 40,140 sold at 0.83500		33,148.21
29 Jun 2018	DEPOSIT JRK Jnr Super - May 2018		894.54
29 Jun 2018	INTEREST PAID		8.73

15  
5  
5

Total value of transactions:	240,173.07	560,391.44
Number of transactions:	19	47

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation, ABN 33 007 457 141.



RECEIVED  
03 OCT 2017



BY: .....

011/03902

JOHN R KEITH PTY LIMITED &  
JOHN R KEITH PTY LTD PROVIDENT  
<FUND A/C>  
91 HUTCHINSON STREET  
ST PETERS NSW 2044

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234  
T Australia 1300 88 66 77  
Overseas +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2017

Shares Held	Dividend Rate	Unfranked Amount	Franked Amount	Dividend Amount	Franking Credit
32,320	15.5 cents	\$0.00	\$5,009.60	\$5,009.60	\$2,146.97

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Paid: \$5,009.60

The final dividend of Telstra Corporation Limited for the period ended 30 June 2017 is 15.5 cents per share, 100% franked at the company tax rate of 30%. This dividend and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

BSB: 032-044 Account Number: \*\*2907 Account Name: JOHN R KEITH P/L PROVIDENT FUN

Direct Credit Reference Number: 001205576734 (a unique code for your dividend payment which will appear on your bank statement)

## Important Information

### Electronic Communications

Please let us know your email address so we can send all your shareholder communications (dividend statements, annual report, notice of meeting, etc.) to you in a fast, reliable and economical way. It's also environmentally friendly.

To register, go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra), log in and select "Communications", ensure the "All communications electronically" option is selected, and enter your email address. Other communication options are available under this menu if required.

### Your Shareholding Information:

HIN/SRN: 100036144351  
Record Date: 31 August 2017

Share Class: Ordinary  
Payment Date: 28 September 2017

TFN/ABN Status: Quoted

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)



RECEIVED  
29 SEP 2017

BY: .....

010/09843

JOHN R KEITH PTY LTD &  
JOHN R KEITH PTY LTD PROVIDENT  
<FUND A/C>  
PO BOX 99  
ALEXANDRIA NSW 2015

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234  
T Australia 1300 88 66 77  
Overseas +61 1300 88 66 77  
E telstra@linkmarketservices.com.au  
W www.linkmarketservices.com.au/telstra

# Telstra Dividend

For the period ended 30 June 2017

Shares Held	Dividend Rate	Unfranked Amount	Franked Amount	Dividend Amount	Franking Credit
4,400	15.5 cents	\$0.00	\$682.00	\$682.00	\$292.29

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Paid: \$682.00

The final dividend of Telstra Corporation Limited for the period ended 30 June 2017 is 15.5 cents per share, 100% franked at the company tax rate of 30%. This dividend and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

BSB: 032-044 Account Number: \*\*2907 Account Name: JOHN R KEITH PTY LTD-P/F

Direct Credit Reference Number: 001205386344 (a unique code for your dividend payment which will appear on your bank statement)

## Important Information

### Electronic Communications

Please let us know your email address so we can send all your shareholder communications (dividend statements, annual report, notice of meeting, etc.) to you in a fast, reliable and economical way. It's also environmentally friendly.

To register, go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra), log in and select "Communications", ensure the "All communications electronically" option is selected, and enter your email address. Other communication options are available under this menu if required.

### Your Shareholding Information:

HIN/SRN: J00071018911  
Record Date: 31 August 2017

Share Class: Ordinary  
Payment Date: 28 September 2017

TFN/ABN Status: Not Quoted

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# ISSUER SPONSORED SECURITY HOLDER STATEMENT



**SECURITY  
TRANSFER  
AUSTRALIA**

METALS X LIMITED  
(ABN 25 110 150 055)

All Correspondence to: PO Box 52  
Collins Street West VIC 8007  
P: 1300 992 916 F: (08) 9315 2233  
E: registrar@securitytransfer.com.au  
W: www.securitytransfer.com.au  
ABN 95 008 894 488

Securities: METALS X LIMITED FULLY PAID

Security Holder Reference No.(S.R.N.)	Page No.
9900112885	1

MR JOHN R KEITH  
<PROVIDENT S/F A/C>  
91-101 HUTCHINSON STREET  
ST PETERS NSW 2044

Date : 19/09/2017  
Register: PERTH

ASX Code: MLX

0919090909/ 44

DATE	TRANSACTION REFERENCE	QUANTITY ON	QUANTITY OFF	HOLDING BALANCE
19/09/2017	Opening Balance			70,527
19/09/2017	DIVIDEND PLAN	950		71,477
19/09/2017	Closing Balance			71,477

E. & O. E.

- PLEASE KEEP THIS STATEMENT IN A SAFE PLACE FOR FUTURE REFERENCE. IT IS IMPORTANT THAT THE 'SRN' BE REGARDED AS CONFIDENTIAL. AVOID DISCLOSING IT TO ANYONE OTHER THAN THE REGISTRY OR YOUR STOCKBROKER.
- It is the security holder's responsibility to maintain proper records of their holding.
- A new Statement will only be issued at the end of the month in which you have any transactions.
- Requests for replacement statements will incur a fee.
- The closing balance shown includes all transfers registered as at 5.00p.m. on the date indicated. Security holders should not rely on the balance shown in this statement as being a complete record of their current holding and the company will not be liable for any financial loss incurred by a security holder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.
- The Australian Taxation Office advises you to keep this Statement. Disposal of securities may lead to capital gains tax. Phone 1300 781 081 if you need Guide to capital gains tax.
- This information is to be collected by Security Transfer Australia Pty Ltd ("Security Transfer") in its capacity as a share registry for issuers of securities. Your personal information may be provided on a confidential basis to our clients, companies listed on the Australian Securities Exchange, and other third party providers (including, but not limited to, mailing houses). This information is collected for the purpose of assisting Security Transfer in the proper administration and maintenance of the register of members. By providing this information, you consent to "Security Transfer" disclosing this information to such organisations for the purposes outlined. Should you have any queries regarding our privacy policy, please contact our office.
- The full Terms and Conditions of the Company's Securities can be obtained from the Share Registry.
- Please refer to reverse side for any additional information (if applicable).



**SECURITY  
TRANSFER  
AUSTRALIA**

*Dynamic registry  
since 1983.*

**RECEIVED**  
25 SEP 2017

HIN / SRN NO: C9900112885

BY: MLX148-----

**ASX CODE: MLX**

MR JOHN R KEITH  
<PROVIDENT S/F A/C>  
91-101 HUTCHINSON STREET  
ST PETERS NSW 2044

**DISTRIBUTION STATEMENT**  
**METALS X LIMITED**  
(ABN 25 110 150 055)

SHARES ISSUED FOR DIVIDEND REINVESTMENT PLAN  
FINAL DIVIDEND OF AUD \$0.01 PER SHARE (UNFRANKED)  
PAYABLE TO METALS X LIMITED SHAREHOLDERS  
REGISTERED AS AT RECORD DATE 7 SEPTEMBER 2017 (EX DATE 06/09/2017)  
SHARES DISCOUNTED TO AUD \$0.7428

**Details of Distribution:**

<b>Date</b>	:	19 SEPTEMBER 2017
<b>Number of Shares Held</b>	:	70,527
<b>Shares Issued from DRP</b>	:	950
<b>Dividend Rate Per Share</b>	:	\$0.01
<b>Dividend Amount:</b>	:	\$705.27
<b>Franking Percentage (%)</b>	:	0% (Unfranked)
<b>ATO Tax</b>	:	\$0.00
<b>Withholding Tax</b>	:	\$0.00
<b>Nett Dividend</b>	:	\$705.27
<b>Amount carried forward</b>	:	\$0.26

Note to Non Resident Shareholders

Non resident withholding tax is payable as this dividend was not derived from Conduit Foreign Income.

**PLEASE RETAIN THIS ADVICE FOR YOUR TAXATION RECORDS**

118

T 1300 992 916  
F +61 8 9315 2233  
W [www.securitytransfer.com.au](http://www.securitytransfer.com.au)  
E [registrar@securitytransfer.com.au](mailto:registrar@securitytransfer.com.au)  
Security Transfer Australia Pty Ltd  
ABN 95 008 894 488

**Melbourne, Australia**  
Suite 913, Exchange Tower.  
530 Little Collins Street,  
Melbourne VIC 3000  
PO Box 52  
Collins Street West VIC 8007

**Perth, Australia**  
Alexandrea House,  
770 Canning Highway,  
Applecross WA 6153  
PO Box 535  
Applecross WA 6953

**Sydney, Australia**  
Suite 511, The Trust Building,  
155 King Street,  
Sydney NSW 2000  
PO Box A2020  
Sydney South NSW 1235



**SECURITY  
TRANSFER  
AUSTRALIA**

*Dynamic registry  
since 1983.*

**RECEIVED**  
25 SEP 2017

MLXBY:.....

HIN / SRN NO: X0065754797

**ASX CODE: MLX**

JOHN R KEITH PTY LIMITED  
<JRK PROVIDENT FUND A/C>  
PO BOX 99  
ALEXANDRIA NSW 2015

**DISTRIBUTION STATEMENT**  
**METALS X LIMITED**

(ABN 25 110 150 055)

SHARES ISSUED FOR DIVIDEND REINVESTMENT PLAN  
FINAL DIVIDEND OF AUD \$0.01 PER SHARE (UNFRANKED)  
PAYABLE TO METALS X LIMITED SHAREHOLDERS  
REGISTERED AS AT RECORD DATE 7 SEPTEMBER 2017 (EX DATE 06/09/2017)  
SHARES DISCOUNTED TO AUD \$0.7428

**Details of Distribution:**

<b>Date</b>	:	19 SEPTEMBER 2017
<b>Number of Shares Held</b>	:	242,609
<b>Shares Issued from DRP</b>	:	<b>3,266</b>
<b>Dividend Rate Per Share</b>	:	\$0.01
<b>Dividend Amount:</b>	:	\$2,426.09
<b>Franking Percentage (%)</b>	:	0% (Unfranked)
<b>ATO Tax</b>	:	\$0.00
<b>Withholding Tax</b>	:	\$0.00
<b>Nett Dividend</b>	:	\$2,426.09
<b>Amount carried forward</b>	:	\$0.67

245,875-

Note to Non Resident Shareholders

Non resident withholding tax is payable as this dividend was not derived from Conduit Foreign Income.

**PLEASE RETAIN THIS ADVICE FOR YOUR TAXATION RECORDS**

58

T +61 3 9628 2200  
F +61 8 9315 2233  
W [www.securitytransfer.com.au](http://www.securitytransfer.com.au)  
E [registrar@securitytransfer.com.au](mailto:registrar@securitytransfer.com.au)  
Security Transfer Australia Pty Ltd  
ABN 95 008 894 488

**Melbourne, Australia**  
Suite 913, Exchange Tower,  
530 Little Collins Street,  
Melbourne VIC 3000  
PO Box 52  
Collins Street West VIC 8007

**Perth, Australia**  
Alexandrea House,  
770 Canning Highway,  
Applecross WA 6153  
PO Box 535  
Applecross WA 6953

**Sydney, Australia**  
Suite 511, The Trust Building,  
155 King Street,  
Sydney NSW 2000  
PO Box A2020  
Sydney South NSW 1235



# Metals X Limited

ABN: 25 110 150 055

Place of Incorporation/Registration: WA

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**PATERSONS SECURITIES LIMITED**

LEVEL 23, EXCHANGE TOWER

2 THE ESPLANADE

PERTH, WA 6000

☎ 1300582256

RECEIVED  
19 JUL 2018

BY: .....



050727

06777

JOHN R KEITH PTY LIMITED

<JRK PROVIDENT FUND A/C>

PO BOX 99

ALEXANDRIA NSW 2015

Holder ID Number (HIN): 0065754797

CHESSE Sponsor's ID (PID): 06777

Statement Period: June 2018

Page: 1 of 1

### MLX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Sep 17</b>					245875
05 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	0677785565749700			51934	193941
06 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	0677785576983700			75278	118663
07 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	0677785589892300			118663	0

SRN 50028941 + 31,337  
150,000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD

GPO BOX D182

PERTH WA 6840

Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# ISSUER SPONSORED SECURITY HOLDER STATEMENT



**SECURITY  
TRANSFER  
AUSTRALIA**

WESTGOLD RESOURCES LIMITED  
(ABN 60 009 260 306)

All Correspondence to: PO Box 52  
Collins Street West VIC 8007  
P: 1300 992 916 F: (08) 9315 2233  
E: registrar@securitytransfer.com.au  
W: www.securitytransfer.com.au  
ABN 95 008 894 488

Securities: WESTGOLD RESOURCES LIMITED OPTIONS EXP 30/06/19 @ \$2.00

**RECEIVED**  
10 5 DEC 2017

BY: .....

MR JOHN R KEITH  
<PROVIDENT S/F A/C>  
91-101 HUTCHINSON STREET  
ST PETERS NSW 2044

Security Holder Reference No.(S.R.N.)	Page No.
9900107759	1

Date : 28/09/2017  
Register: PERTH

ASX Code: WGXO

0928090909/ 152

TE	TRANSACTION REFERENCE	QUANTITY ON	QUANTITY OFF	HOLDING BALANCE
28/09/2017	Opening Balance			0
28/09/2017	BONUS ISSUE	7,053		7,053
28/09/2017	Closing Balance			7,053

E. & O. E.

- PLEASE KEEP THIS STATEMENT IN A SAFE PLACE FOR FUTURE REFERENCE. IT IS IMPORTANT THAT THE 'SRN' BE REGARDED AS CONFIDENTIAL. AVOID DISCLOSING IT TO ANYONE OTHER THAN THE REGISTRY OR YOUR STOCKBROKER.
- It is the security holder's responsibility to maintain proper records of their holding.
- A new Statement will only be issued at the end of the month in which you have any transactions.
- Requests for replacement statements will incur a fee.
- The closing balance shown includes all transfers registered as at 5.00p.m. on the date indicated. Security holders should not rely on the balance shown in this statement as being a complete record of their current holding and the company will not be liable for any financial loss incurred by a security holder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.
- The Australian Taxation Office advises you to keep this Statement. Disposal of securities may lead to capital gains tax. Phone 1300 781 081 if you need Guide to capital gains tax.
- This information is to be collected by Security Transfer Australia Pty Ltd ("Security Transfer") in its capacity as a share registry for issuers of securities. Your personal information may be provided on a confidential basis to our clients, companies listed on the Australian Securities Exchange, and other third party providers (including, but not limited to, mailing houses). This information is collected for the purpose of assisting Security Transfer in the proper administration and maintenance of the register of members. By providing this information, you consent to "Security Transfer" disclosing this information to such organisations for the purposes outlined. Should you have any queries regarding our privacy policy, please contact our office.
- The full Terms and Conditions of the Company's Securities can be obtained from the Share Registry.
- Please refer to reverse side for any additional information (if applicable).



# METALS X LIMITED

ABN 25 110 150 055

RECEIVED  
12 JUL 2018

F 002481 000 MLX



BY:.....

MR JOHN R KEITH  
<PROVIDENT S/F A/C>  
91-101 HUTCHINSON STREET  
ST PETERS NSW 2044

Incorporated in Western Australia

ASX code: MLX

Security class: ORDINARY FULLY PAID SHARES

## Update your information:

Online:  
www.investorcentre.com

By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Securityholder Reference Number (SRN)

I 0050028941

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted  
Page Number: 1 of 1

## Issuer Sponsored Holding Statement as at 29 June 2018

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			71477
07/06/2018	TRANSFER	3503/10204952		31337	40140
08/06/2018	TRANSFER	3504/10205141		40140	0
		CLOSING BALANCE			0

*C.S.*

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to [www.ato.gov.au](http://www.ato.gov.au).

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. **The closing balance on this statement may not be the current holding balance.** Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. **Please keep this statement for future reference. A fee may be charged for replacement.**

CONFIRMATION



SELL

Patersons Securities Limited  
AFS Licence 239052 ABN 69 008 896 311

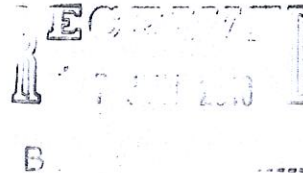
Level 23 Exchange Tower 2 The Esplanade Perth WA 6000, GPO Box W2024 Perth WA 6846  
Tel (+61 8) 9263 1111 Fax (+61 8) 9325 6452 Website: www.psl.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared  
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION  
IS A TAX INVOICE

This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

JOHN R KEITH PTY LIMITED  
JRK PROVIDENT FUND A/C  
PO BOX 99  
ALEXANDRIA NSW 2015



Patersons Securities Limited has sold for you  
**COMPANY:** METALS X LIMITED  
**SECURITY:** ORDINARY FULLY PAID

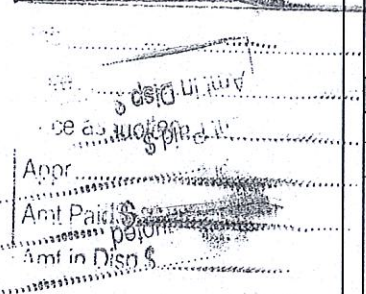
Market: ASX  
Market Code: MLX  
ISIN: AU000000MLX7

Account No. R33388767  
Advisor Martin Angel  
Confirmation No. 44406649  
Confirmation Date 04/06/2018  
Trade Date 04/06/2018

QUANTITY	PRICE	CONSIDERATION
51,934	0.850002	\$44,144.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
51,934	0.850002	\$44,144.00
All brokerage and fees have been charged by Patersons Securities Limited		
Brokerage (1.00%)		\$441.44
GST		\$44.14
<b>NET PROCEEDS</b>		<b>\$43,658.42</b>

CHESSE Sponsored

193941 units remaining of order



ASX SETTLEMENT DATE 06/06/2018

Settlement Instructions

IF THIS HOLDING IS CHESSE SPONSORED BY PATERSONS SECURITIES LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

Job.....  
Date.....  
Price as quoted.....  
Amt Paid \$.....

Please Note: Any requests for third party payments must be provided in writing, signed  
by the registered holder of the shares.

**CONFIRMATION**



**SELL**

**Patersons Securities Limited**  
**AFS Licence 239052 ABN 69 008 896 311**

Level 23 Exchange Tower 2 The Esplanade Perth WA 6000, GPO Box W2024 Perth WA 6846  
 Tel (+61 8) 9263 1111 Fax (+61 8) 9325 6452 Website: www.psl.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared  
 by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

JOHN R KEITH PTY LIMITED  
 JRK PROVIDENT FUND A/C  
 PO BOX 99  
 ALEXANDRIA NSW 2015

05/06/2018

Patersons Securities Limited has sold for you  
**COMPANY: METALS X LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

Market	ASX
Market Code:	MLX
ISIN	AU000000MLX7

**Account No.** R33388767  
**Advisor** Martin Angel  
**Confirmation No.** 44498427  
**Confirmation Date** 05/06/2018  
**Trade Date** 05/06/2018

CHESSE Sponsored

190140 units remaining of order

Job No. ....  
 Date .....  
 Price as quoted .....  
 Appr .....  
 Amt Paid \$ .....  
 Amt in Disp \$ .....

QUANTITY	PRICE	CONSIDERATION
75,278	0.840037	\$63,236.31
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
75,278	0.840037	\$63,236.31
All brokerage and fees have been charged by Patersons Securities Limited		
Brokerage (1.00%)		\$632.36
GST		\$63.24
<b>NET PROCEEDS</b>		<b>\$62,540.71</b>

**ASX SETTLEMENT DATE 07/06/2018**

**Settlement Instructions**

**IF THIS HOLDING IS CHESSE SPONSORED BY PATERSONS SECURITIES LIMITED,  
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by PATERSONS SECURITIES LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

**Please Note: Any requests for third party payments must be provided in writing, signed by the registered holder of the shares.**

**CONFIRMATION****SELL**

Level 23 Exchange Tower 2 The Esplanade Perth WA 6000, GPO Box W2024 Perth WA 6846  
Tel (+61 8) 9263 1111 Fax (+61 8) 9325 6452 Website: www.psl.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared  
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION IS A TAX INVOICE**

This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

JOHN R KEITH PTY LIMITED  
JRK PROVIDENT FUND A/C  
PO BOX 99  
ALEXANDRIA NSW 2015

RECEIVED  
12 JUN 2018  
BY: \_\_\_\_\_

Patersons Securities Limited has sold for you  
**COMPANY:** METALS X LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	MLX
ISIN	AU000000MLX7

**Account No.** R33388767  
**Advisor** Martin Angel  
**Confirmation No.** 44576991  
**Confirmation Date** 06/06/2018  
**Trade Date** 06/06/2018

CHESSE Sponsored

40140 units remaining of order

QUANTITY	PRICE	CONSIDERATION
150,000	0.800166	\$120,024.90
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
150,000	0.800166	\$120,024.90
All brokerage and fees have been charged by Patersons Securities Limited		
Brokerage (1.00%)		\$1,200.25
GST		\$120.03
<b>NET PROCEEDS</b>		<b>\$118,704.62</b>

**ASX SETTLEMENT DATE** 08/06/2018

### Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY PATERSONS SECURITIES LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by PATERSONS SECURITIES LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

**Please Note: Any requests for third party payments must be provided in writing, signed by the registered holder of the shares.**

**CONFIRMATION****SELL**

**Patersons Securities Limited**  
**AFS Licence 239052 ABN 69 008 896 311**

Level 23 Exchange Tower 2 The Esplanade Perth WA 6000, GPO Box W2024 Perth WA 6846  
 Tel (+61 8) 9263 1111 Fax (+61 8) 9325 6452 Website: www.psl.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared  
 by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION  
 IS A TAX INVOICE**

This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

JOHN R KEITH PTY LIMITED  
 JRK PROVIDENT FUND A/C  
 PO BOX 99  
 ALEXANDRIA NSW 2015

Patersons Securities Limited has sold for you  
**COMPANY: METALS X LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

Market	ASX
Market Code:	MLX
ISIN	AU000000MLX7

**Account No.** R33388767  
**Advisor** Martin Angel  
**Confirmation No.** 44655343  
**Confirmation Date** 07/06/2018  
**Trade Date** 07/06/2018

Last of Order  
 CHESSE Sponsored

RECEIVED  
 14 JUN 2018  
 BY: .....

**ASX SETTLEMENT DATE** 12/06/2018

QUANTITY	PRICE	CONSIDERATION
40,140	0.835000	\$33,516.90
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
40,140	0.835000	\$33,516.90
All brokerage and fees have been charged by Patersons Securities Limited		
Brokerage (1.00%)		\$335.17
GST		\$33.52
<b>NET PROCEEDS</b>		<b>\$33,148.21</b>

### Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY PATERSONS SECURITIES LIMITED,  
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESSE sponsored by PATERSONS SECURITIES LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

**Please Note: Any requests for third party payments must be provided in writing, signed  
 by the registered holder of the shares.**



Registered Real Estate Valuer & Property Consultant  
ABN: 57159211186

140117

28 June 2017

Mr John R Keith  
John R Keith Superannuation Pty Ltd  
91-101 Hutchinson St  
St Peters NSW 2044

Dear Mr Keith

**Re Lots 11 & 12 in DP771880 and lots 14 & 18 in DP4435 – 91-101 Hutchinson Street, St Peters, NSW, for Self Managed Superannuation Funds (SMSF).**

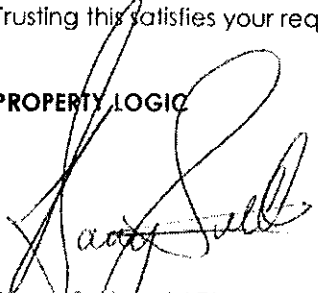
---

I refer to my instructions on 15 June 2017 to provide a market appraisal for the above property.

I consider that the reasonable market value range of the subject property (based on my reasonable enquiries including sales which have been retained on file and expertise) is considered to be between \$5,500,000 and \$6,500,000, exclusive of GST.

Trusting this satisfies your requirements.

**PROPERTY LOGIC**



Danny Sukkar AAPI  
Certified Practising Valuer  
AAPI Member No.68873  
[danny@propertylogicvaluers.com.au](mailto:danny@propertylogicvaluers.com.au)  
0409 243 927



JRK PROVIDENT FUND  
INCOME TAX EXPENSE CALCULATION WORKSHEET  
FOR THE YEAR ENDED 30 JUNE 2018

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX		FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
					OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	354,224.00		-354,224.00							
<b>PERMANENT DIFFERENCES</b>										
PENALTIES & FINES	0.00		0.00							
IMPUTATION CREDITS	4,170.00		-4,170.00							
FOREIGN TAX CREDITS	0.00		0.00							
WITHHOLDING TAX	0.00		0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00							
NON ASSESSABLE TRUST CAPITAL GAINS	0.00		0.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-254,916.00		254,916.00							
MEMBERS CONTRIBUTIONS	0.00		0.00							
EXEMPT PENSION INCOME	-58,654.00		58,654.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	8,458.00		-8,458.00							
<b>TIMING DIFFERENCES</b>										
TAX DEFERRED TRUST DISTRIBUTIONS			0.00						16,917.00	-3,020,101.00
UNREALISED CAPITAL GAINS			-25,375.00					-3,037,018.00		
CAPITAL LOSSES										
OPENING BALANCE								0.00	0.00	0.00
CLOSING BALANCE										
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			8,458.00							
<b>TOTAL ASSESSABLE INCOME</b>	53,282.00		-70,199.00		0.00	0.00	0.00	-3,037,018.00	16,917.00	-3,020,101.00
TAX PAYABLE AT 15%	7,992.30		-10,929.85		0.00	0.00	0.00	-455,552.70	2,537.55	-453,015.15
IMPUTATION CREDITS	-4,170.35		4,170.35							
FOREIGN TAX CREDITS	0.00		0.00							
TFN TAX	0.00		0.00							
<b>TOTAL TAX PAYABLE</b>	3,821.95		-6,359.50		0.00	0.00	0.00	-455,552.70	2,537.55	-453,015.15

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
ABELLE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
CATUITY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
METALS X LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
TELSTRA LIMITED	4,170.35	0.00	0.00	0.00	0.00	0.00
AVIVA CORP LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE POINT LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
ALLIED TEC LIMITED	0.00	0.00	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	4,170.35	0.00	0.00	0.00	0.00	0.00

**DEFERRED TAX LIABILITY PROOF**

ASSETS - MARKET VALUE @ 30/06/2018

DIRECT EQUITIES	1,524,608.00
MANAGED FUNDS	0.00
LAND & BUILDINGS	5,000,000.00
TOTAL ASSETS - MARKET VALUE	6,524,608.00

ASSETS - COST

DIRECT EQUITIES	445,307.68
MANAGED FUNDS	0.00
LAND & BUILDINGS	1,549,148.00
TOTAL ASSETS - AT COST	1,994,455.68

NET INCREMENT TO 30/06/2018

4,530,152.32

TAX DEFERRED INCOME C/FWD

TOTAL

YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL
1999-2005	2006	2007	2008	2009	REDEEMED	

B/FWD PREVIOUS YEAR

0.00

ABELLE LIMITED

0.00

CATUITY LIMITED

0.00

METALS X LIMITED

0.00

TELSTRA LIMITED

0.00

AVIVA CORP LIMITED

0.00

SERVICE POINT LIMITED

0.00

ALLIED TEC LIMITED

0.00

0

0.00

0

0.00

C/FWD END OF YEAR

0.00

TOTALS

0.00

TOTAL UNREALISED INCOME

4,530,152.32

CGT CONCESSION APPLIED - 1/3

1,510,050.77

TOTAL UNREALISED TAXABLE INCOME

3,020,101.55

TAX RATE APPLIED - 15%

453,015.23

DIFFERENCE

0.08



# Tax Agent Portal

User ID PCUGWN4

19 Nov 2018 09:24:29 (EDST)

<b>Current client</b> JOHN R KEITH PTY LIMITED PROVIDENT FUND	<b>TFN</b> 95794605	<b>ABN</b> 39171432466
<b>Represented by</b> STIRLING WARTON TAYLOR PTY LIMITED		
<b>Account name</b> JOHN R KEITH PTY LIMITED PROVIDENT FUND	<b>Number</b> 39171432466	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00

Total payable if paid on 19 November 2018 \$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 19 November 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
08 Aug 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	11 Aug 2017	- goods and services tax	\$3,000.00		\$3,000.00
	11 Aug 2017	- pay as you go income tax instalment	\$1,868.00		\$4,868.00
10 Aug 2017	09 Aug 2017	Payment received		\$4,868.00	\$0.00
08 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	13 Nov 2017	- goods and services tax	\$3,000.00		\$3,000.00
	13 Nov 2017	- pay as you go income tax instalment	\$1,905.00		\$4,905.00
09 Nov 2017	08 Nov 2017	Payment received		\$4,905.00	\$0.00
13 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax	\$3,000.00		\$3,000.00
	28 Feb 2018	- pay as you go income tax instalment	\$1,905.00		\$4,905.00
14 Mar 2018	13 Mar 2018	Payment received		\$4,905.00	\$0.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$15.29		\$15.29
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$15.29	\$0.00
02 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	14 May 2018	- goods and services tax	\$3,000.00		\$3,000.00
	14 May 2018	- pay as you go income tax instalment	\$1,905.00		\$4,905.00
04 May 2018	03 May 2018	Payment received		\$1,905.00	\$3,000.00

*5715.*

26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$8.66	\$3,008.66	
26 May 2018	26 May 2018	Remission of general interest charge		\$8.66	\$3,000.00
28 May 2018	25 May 2018	Payment received	\$3,000.00		\$0.00
16 Jun 2018	25 May 2018	Amended general interest charge calculated from 01 Jul 17 to 25 May 18		\$0.73	\$0.73 CR
31 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	13 Aug 2018	- goods and services tax	\$3,000.00		\$2,999.27
01 Aug 2018	31 Jul 2018	Payment received	\$2,999.27		\$0.00
02 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	12 Nov 2018	- goods and services tax	\$3,000.00		\$3,000.00
	12 Nov 2018	- pay as you go income tax instalment	\$958.00		\$3,958.00
05 Nov 2018	02 Nov 2018	Payment received	\$3,958.00		\$0.00
19 Nov 2018		Closing balance			\$0.00



## Tax Agent Portal

User ID PCUGWN4

19 Nov 2018 09:23:43 (EDST)

<b>Current client</b> JOHN R KEITH PTY LIMITED PROVIDENT FUND	<b>TFN</b> 95794605	<b>ABN</b> 39171432466
<b>Represented by</b> STIRLING WARTON TAYLOR PTY LIMITED		
<b>Account name</b> JOHN R KEITH PTY LIMITED PROVIDENT FUND	<b>Number</b> 95794605/00551	<b>Description</b> Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 19 November 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
29 Mar 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,008.48		\$2,008.48
15 May 2018	02 Jul 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$0.00		\$2,008.48
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$14.84		\$2,023.32
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$14.84	\$2,008.48
06 Aug 2018	03 Aug 2018	Payment received		\$2,008.48	\$0.00
06 Aug 2018	06 Aug 2018	General interest charge (GIC) calculated from 01 Aug 18 to 05 Aug 18	\$0.98		\$0.98
06 Aug 2018	06 Aug 2018	Remission of general interest charge (GIC)		\$0.98	\$0.00
19 Nov 2018		CLOSING BALANCE			\$0.00



**Australian Government**  
**Australian Taxation Office**

**Client name:** JOHN  
 FUND

**ABN:** 39171432466

## Activity statement

<b>Account</b>	Activity statement – 001 – JOHN R KEITH P
<b>Period</b>	Apr 2018 – Jun 2018
<b>Document ID</b>	35158342472
<b>Date Lodged</b>	31 July 2018
<b>Payment due</b>	30 July 2018
<b>GST Accounting Method</b>	Accrual
<b>Receipt ID</b>	2569753501

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO
1A	You owe ATO		\$3,000.00
1B	ATO owes you		
G1	Total sales	\$33,000.00	
	Does this include GST?	Y	

### PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO
5A	You owe ATO		\$0.00
5B	ATO owes you		
T4	Reason for variation		
I7	Instalment amount	\$0.00 Based on the notional tax \$ 3,617.48 from the 2017 amended assessment.	
T8	Estimated tax for year	\$0.00	
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only	

### Amount owing to ATO

\$3,000.00

BPAY®

**Biller code** 75556

**Reference number** 391714324661260

JOHN R KEITH PTY LTD PROVIDENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

MEMBER	JOHN KEITH	LANA KEITH	JOHN KEITH JNR	LARISSA KEITH	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,392,047.77	1,599,999.99	708,781.23	655,254.07	2,262,249.06	6,618,332.13
EMPLOYER CONTRIBUTIONS	0.00	0.00	10,121.62	0.00	0.00	10,121.62
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	1,467.63	-1,334.66	0.00	0.00	132.76
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	139,204.78	160,000.00	70,878.12	65,525.41	-80,499.64	355,108.67
TAX APPLICABLE TO PROFIT	-1,550.27	-1,781.86	-789.34	-729.73	896.49	-3,954.71
INSURANCE PREMIUMS PAID	0.00	-9,784.17	-1,222.53	0.00	0.00	-11,006.70
SUPERANNUATION SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	-70,000.00	-80,000.00	0.00	0.00	0.00	-150,000.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>1,459,702.28</b>	<b>1,669,901.58</b>	<b>786,434.24</b>	<b>720,049.75</b>	<b>2,182,645.92</b>	<b>6,818,733.77</b>
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTIONS SEGMENT	0.00	15,520.84	540,000.00	540,000.00	0.00	1,095,520.84
CRYSTALLISED SEGMENT	469,780.32	47,753.06	0.00	0.00	0.00	517,533.38
TAXABLE COMPONENT						
TAXED ELEMENT	989,921.96	1,606,627.68	246,434.24	180,049.75	0.00	3,023,033.64
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	1,427,010.00	2,500,000.00	0.00	0.00	3,927,010.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>1,459,702.28</b>	<b>3,096,911.58</b>	<b>3,286,434.24</b>	<b>720,049.75</b>	<b>0.00</b>	<b>8,563,097.86</b>
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	03/03/1950	02/04/1953	19/01/1984	25/07/1986		
AGE - 30 JUNE 2018	68	65	34	31		
PERIOD START DATE	07/07/1977	07/07/1977	27/10/2001	26/01/2006		
PRE JUNE 1983 DAYS	2,185	2,185	0.00	0.00	0.00	0.00
POST JUNE 1983 DAYS	14,968	14,968	6,090	4,539	0.00	0.00
TOTAL SERVICE DAYS - 30/06/18	17,153	17,153	6,090	4,539	0.00	0.00
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>2,297,249.91</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>0.00</b>	
EXCESS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>2,297,249.91</b>	<b>648,946.00</b>	<b>648,946.00</b>	<b>648,946.00</b>	<b>0.00</b>	
EXCESS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
DEATH BENEFITS						
MEMBERS ACCOUNT BALANCE	1,459,702.28	1,669,901.58	786,434.24	720,049.75	0.00	0.00
LIFE INSURANCE PAYOUT	0.00	1,098,677.00	2,500,000.00	0.00	0.00	0.00
<b>TOTAL DEATH BENEFITS</b>	<b>1,459,702.28</b>	<b>2,768,578.58</b>	<b>3,286,434.24</b>	<b>720,049.75</b>	<b>0.00</b>	

\*TRANSITIONAL RBL'S: PENSION & LUMP SUM AMOUNTS FOR JOHN R KEITH ARE AS PER PHONE CALL TO AUSTRALIAN TAXATION OFFICE.

\*AUSTRALIAN TAXATION OFFICE WAS UNABLE TO CONFIRM OR EXPLAIN AS TO WHY THE AMOUNTS ARE THE SAME.



KEY NOTES & FORMULAS

<b>CONTRIBUTIONS SEGMENT</b>					
OPENING BALANCE - 01/07/2017	0.00	15,520.84	540,000.00	540,000.00	
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	
	0.00	15,520.84	540,000.00	540,000.00	
<b>CRYSTALLISED SEGMENT</b>					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00	0.00	0.00	
PRE JULY 1983 COMPONENT - PRE 1/7/07	469,780.32	47,753.06	0.00	0.00	
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	
	469,780.32	47,753.06	0.00	0.00	
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>					
MEMBERS ACCOUNT BALANCE - 30/06/2018	1,459,702.28	1,669,901.58	786,434.24	720,049.75	
LESS: CONTRIBUTIONS SEGMENT	0.00	-15,520.84	-540,000.00	-540,000.00	
LESS: CRYSTALLISED SEGMENT	-469,780.32	-47,753.06	0.00	0.00	
	989,921.96	1,606,627.68	246,434.24	180,049.75	

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>

JOHN R KEITH PTY LTD PROVIDENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012	2011
<b>OPENING BALANCE OF FUND</b>	<b>6,618,332.13</b>	<b>5,877,441.00</b>	<b>5,653,045.11</b>	<b>4,184,844.00</b>	<b>3,508,266.73</b>	<b>3,641,223.90</b>	<b>3,939,422.52</b>	<b>3,482,001.12</b>
NET FUND EARNINGS								
EARNINGS FOR YEAR	355,108.67	1,384,527.22	132,691.75	1,689,253.92	890,686.54	-62,198.14	-271,358.32	174,808.14
TAX APPLICABLE TO EARNINGS	-3,954.71	-141,598.33	4,184.24	-146,915.56	-88,650.18	11,857.01	34,179.72	-17,938.07
<b>NET FUND EARNINGS</b>	<b>351,153.96</b>	<b>1,242,928.89</b>	<b>136,875.99</b>	<b>1,542,338.36</b>	<b>802,036.36</b>	<b>-50,341.13</b>	<b>-237,178.60</b>	<b>156,870.07</b>
<b>AVERAGE EARNING RATE</b>	<b>5.31%</b>	<b>21.15%</b>	<b>2.42%</b>	<b>36.86%</b>	<b>22.86%</b>	<b>-1.38%</b>	<b>-6.02%</b>	<b>4.51%</b>
<b>AVERAGE 5 YEAR RATE</b>	<b>17.72%</b>	<b>16.38%</b>	<b>10.95%</b>	<b>11.36%</b>	<b>4.89%</b>	<b>-5.46%</b>	<b>-3.60%</b>	<b>2.08%</b>

If you have any questions please contact your adviser, or our Customer Service Centre on 13 1056, from 8am to 8pm (Sydney time), Monday to Friday.  
www.commbank.com.au



Date of issue 13/08/2018

## PAYMENT NOTICE

	Date due	Premium amount	Payment status details
Payment notice	01 September 2018	\$11,403.78	This premium is due <b>01 September 2018</b> .
Total premium payable		<b>\$11,403.78</b>	Please ignore this notice if you have paid the <b>total premium payable</b> in the last few days.

**Please allow sufficient time for the payment to be processed.**

Call us immediately on 13 1056 to discuss your options.

Did you know you can pay by Direct Debit?

A simple and convenient way to pay your premium. It's easy to set up too – call us on 13 1056 today.

### POLICY INFORMATION

Policy number	00986320
Customer number	10593009
Policy	Total Care Plan (K08)
Payment frequency	Annual
Name of life/lives insured	Lana Colleen Keith



\*837 200986320 9 10593009 2



Read other barcode first



Billers Code: 303156  
Ref: 2600 9863 205

**Telephone & Internet Banking - Bpay®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

**Pay by credit card**  
Call us on 13 1056 to pay by Visa or MasterCard.



**Pay in person:** Please present this notice with payment to any Australia Post office where a receipt will be issued.

### PAYMENT SLIP

Policy number	00986320
Customer number	10593009
Amount payable	<b>\$11,403.78</b>

2+00986320+9+10593009+2628152319312337+0000001140378+2006+28 >

RECEIVED  
17 AUG 2018

BY:.....



00131-R02

JOHN R KEITH SUPERANNUATION PTY LTD ATF JOHN  
R  
KEITH PROVIDENT FUND  
91-101 HUTCHINSON STREET  
ST PETERS NSW 2044

**We're here to help**

Did you know that if your circumstances have changed, your CommInsure policy can change with you? There are options to reduce the premium. Keep in mind, reducing cover is easy, whilst reinstating or increasing benefits may require the completion of a new application form and medical underwriting.

Issued by The Colonial Mutual Life Assurance Society Limited (CMLA) ABN 12 004 021 809 AFSL 235035, PO Box 320 Silverwater NSW 2128.  
CommInsure is a registered business name of CMLA.



RECEIVED  
15 AUG 2018

BY: .....



011 02091

JOHN R KEITH SUPERANNUATION PTY LTD ATF JOHN R  
KEITH PROVIDENT FUND  
91-101 HUTCHINSON STREET  
ST PETERS NSW 2044

Policy owner(s)  
John R Keith Superannuation Pty Ltd  
ATF John R

Policy type  
Total Care Plan

Policy number  
00986320

10 August 2018

Policy anniversary date  
1 September 2018

Annual premium  
\$11,403.78

## Your valuable cover remains secure

This letter provides you with important information about your CommInsure Total Care Plan policy. No one knows what's ahead today or tomorrow or in 12 months' time. That's why your choice to protect your financial future through your CommInsure Total Care Plan policy is likely one of the most important decisions you've ever made.

As a reward for your loyalty we give you additional cover at no extra cost to you. See the final page for details.

Customer Service Centre  
Phone: 13 1056  
Fax: 1300 852 076  
Monday to Friday  
8am - 8pm (Sydney time)

PO Box 320  
Silverwater NSW 2128

commbank.com.au

Your financial adviser  
Garry Leary  
02 9898 6777

## What you need to know

- Shortly you'll receive your payment notice which you'll need to pay by the due date to remain protected.
- Please read this letter including the section regarding your premium and indexation on the next page and keep this letter for future reference.

If we can help you in any way, please contact our Customer Service Centre or your financial adviser at the numbers opposite.

Thank you for choosing CommInsure. We look forward to protecting your financial security again this year.

Yours sincerely,  
Customer Service Team

**In 2017, we paid over  
\$1 billion in claims  
under our retail, direct  
and group insurance  
policies.**

**Policy owner(s)** John R Keith Superannuation Pty Ltd ATF John R  
**Policy number** 00986320  
**Policy anniversary date** 1 September 2018  
**Premium type** Stepped  
**Annual premium** \$11,403.78

This amount includes your premium, indexation, policy fee and stamp duty, less any discounts you're eligible for.

As you have opted to receive indexation on your policy, your benefits stated below have been increased by 1.90% indexation. This affects your premium, if you don't want indexation applied to your policy, please call us.

As you have chosen to pay stepped premium rates, your premium rate will generally be higher as you get older.

**Life insured** L C Keith  
**Life Care** This cover pays a lump sum benefit if you die or become terminally ill.  
**Benefit amount** \$1,427,010.00  
**Loyalty Bonus benefit** \$71,350.50

The Loyalty Bonus benefit amount is added to the amount paid.

### Loyalty Bonus benefit

You've now held this policy for five consecutive years, so to reward your loyalty we will increase the benefit that may become payable under your policy by five per cent at no additional cost to you.

### The benefits of maintaining your cover

By maintaining your policy you have continuity of valuable protection cover. If you are considering changes to your cover or cancelling your cover altogether you should be aware of the following important information.

- If you are having difficulty meeting your premium payments or would like to change the terms of your policy there are a number of options that can be considered. Please contact your financial adviser or call us to discuss your options.
- Should you choose to replace your policy with another insurer, you may be required to go through underwriting and new medical checks and may not be offered the same cover.
- Should you choose to cancel your cover and be uninsured, you will not be able to make a claim for an illness or injury that occurs after the policy is cancelled.



## How to make a claim

If you wish to make a claim, please call us on **13 1056** from 8am to 8pm (Sydney time), Monday to Friday to obtain a claims kit. Please note that you must tell us in writing of any claim or potential claim within three months of the event that caused the claim. The claims kit will assist you to do this and will explain the information we need to process the claim. You can also refer to the Product Disclosure Statement and Policy document for information on what may be required in the event of a claim.

**Important information:** Any advice that has been prepared has not taken account of your objectives, financial situation or needs. Because of that, before acting on the advice, you should consider the appropriateness of the advice in regards to your objectives, financial situation and needs. This information is provided by CommInsure, a registered business name of The Colonial Mutual Life Assurance Society Limited ABN 12 004 021 809 AFSL 235035 (CMLA) which is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. We can be contacted by phone, our website or you can write to us. For illustration purposes only, the term 'you' in this letter assumes the policy owner and life insured are the same. This information is only a brief summary of features of this policy. Please check your policy documentation for full details and conditions. You pay us premiums or fees for the products that we provide to you. We do not charge you any additional fees for providing you with any general financial product advice. Staff of CommInsure, who provide a service, do not receive specific payments or commissions for the giving of that service but do receive salaries. Bonuses and other benefits may also be paid to employees.

# Good news

## We've improved your cover

Thank you for continuing your insurance protection with CommInsure.

On 17 September 2017, we improved your policy, providing you and your family with even more protection. Take a moment to understand the improvements to your cover.

### Important note

The improved terms and conditions don't apply to any medical conditions which the life insured already had as at 17 September 2017.

This is only a summary of the improvements. For the full terms and conditions of these improvements please refer to the relevant sections of the latest Product Disclosure Statement (PDS) at <https://www.commbank.com.au/personal/insurance/life-insurance/product-improvements.html>. You should read that information in conjunction with your policy schedule to understand all the benefits that apply to you.

Words in italics in this document are defined in the PDS.

### Life Care, Trauma Cover and Trauma Plus Cover Buy Back benefits

We've improved the Buy Back benefits so your Life Care or Trauma Cover is reinstated sooner after a claim.

### Business Overheads Cover premium waivers

We've improved the Business Overheads Cover premium waivers. When income protection premiums are waived for a life insured under our standard Income Care, Income Care Plus, Income Care Super or SMSF Plan waivers, we'll also now waive premiums for the same life insured under Business Overheads Cover. The waiver applies even if the Business Overheads Cover is standalone cover.

### Income Protection under Income Care Plus

We've made the following improvements to benefits available within Income Care Plus.

#### Crisis benefit

We've included Motor Neurone Disease as a medical condition covered by the Crisis benefit.

#### Transportation benefit

We've increased the amount payable under the Transportation benefit to \$500.

### Medical definitions

We've improved the following medical definitions:

Condition	Improved medical definition
<i>cardiac arrest</i>	Cardiac arrest which meets all of the following: <ul style="list-style-type: none"><li>it is due to:<ul style="list-style-type: none"><li>cardiac asystole or</li><li>ventricular fibrillation with or without ventricular tachycardia</li></ul></li><li>it isn't associated with any medical procedure</li><li>its occurrence is confirmed by an electrocardiogram or, if an electrocardiogram is not available, by such alternative medical evidence we consider reasonable in the circumstances (for example, ambulance or hospital medical reports).</li></ul>
Previously ' <i>out of hospital cardiac arrest</i> '	





Condition	Improved medical definition
<i>dementia and Alzheimer's disease</i>	Clinical diagnosis of dementia (including Alzheimer's disease) as confirmed by a <i>relevant medical specialist</i> . The diagnosis must confirm irreversible failure of brain function resulting in significant cognitive impairment. Significant cognitive impairment means a deterioration in the person's Mini-Mental State Examination score to 24 or less, where the deterioration would continue but for any effective treatments.
<i>heart attack</i>	<p>The death of part of the heart muscle (myocardial infarction) as a result of inadequate blood supply to the relevant area.</p> <p>The diagnosis of myocardial infarction must be confirmed by a <i>relevant medical specialist</i> and evidenced by:</p> <ul style="list-style-type: none"> <li>a) a typical rise and/or fall of cardiac biomarkers with at least one biomarker result above the upper limit of the reference range, and</li> <li>b) at least one of the following: <ul style="list-style-type: none"> <li>• signs and symptoms of ischaemia consistent with a myocardial infarction;</li> <li>• confirmatory new, or presumed new, electrocardiogram (ECG) changes consistent with myocardial infarction; or</li> <li>• imaging evidence confirming the new loss of viable myocardium or new regional wall motion abnormality.</li> </ul> </li> </ul> <p>If the above evidence is inconclusive or superseded by technological advances, we will consider other appropriate and medically recognised tests that unequivocally diagnose the occurrence of a myocardial infarction of at least the degree of severity set out above.</p> <p>Other acute coronary syndromes where death of the heart muscle has not occurred are excluded.</p>
<i>major head trauma</i>	<p><i>Injury</i> to the head resulting in neurological deficit causing either:</p> <ul style="list-style-type: none"> <li>• the permanent and irreversible inability to perform without the assistance of another person any one of the <i>activities of daily living</i>, or</li> <li>• permanent cognitive impairment, where the person has a Mini-Mental State Examination score of 24 or less</li> </ul> <p>as certified by a <i>relevant medical specialist</i>.</p>
<i>stroke</i>	<p>An infarct or haemorrhage involving the brain or spinal cord, producing neurological symptoms. There must be evidence consistent with stroke on CT, MRI or other appropriate imaging scan. The following are excluded:</p> <ul style="list-style-type: none"> <li>• migraines</li> <li>• transient ischemic attacks, and</li> <li>• brain injury resulting from: <ul style="list-style-type: none"> <li>a) trauma, or</li> <li>b) vascular disease affecting the eye, optic nerve or vestibular function.</li> </ul> </li> </ul>

**Need more information?**

If you require additional information, please contact your adviser or call us on **13 1056** between 8 am and 8 pm (Sydney time), Monday to Friday.

**Important information**

CommInsure Protection policies are issued by CommInsure, a registered business name of The Colonial Mutual Life Assurance Society Limited ABN 12 004 021 809 AFSL 235035 (CMLA). Total Care Plan Super policies are issued by CommInsure to Colonial First State Investments Limited ABN 98 002 348 352 AFSL 232468 (CFSIL), the trustee of the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CMLA and CFSIL are wholly owned but non-guaranteed subsidiaries of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. As this summary has been prepared without considering your objectives, financial situation or needs, you should, before acting on the summary, consider its appropriateness to your circumstances. The CommInsure Protection PDS is available from your financial adviser or by calling 13 1056 or from [commbank.com.au](http://commbank.com.au) and should be considered in making any decision about this product. CMLA can be contacted by phone, our website or you can write to us. You pay premiums or fees for the products provided to you. Additional fees are not charged for the products provided to you with any general advice. Employees of CMLA who provide a service do not receive specific payments or commissions for the giving of that service but do receive salaries. Bonuses and other benefits may also be paid to employees.

