

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: POS503 From 01/07/2017 To 30/06/2018

| Last Year | Account | Description | Debit | Credit |
|--------------|------------|--------------------------------------|-----------|------------|
| | 196 | Trust distribution | | |
| (349.10) | 19602 | Colonial diversified fund | - | |
| (403.73) | 19603 | Colonial imputation fund | - | |
| (118683.37) | 198 | Dividends received | | 120871.26 |
| | 199 | Interest received | | |
| (8528.75) | 19902 | St George | | 0.03 |
| (406.30) | 19903 | Macquarie CMT | | 183.28 |
| | 204 | Movement in net market values | | |
| (140840.45) | 20402 | Shares in listed companies | | 520738.36 |
| 2917.84 | 20405 | Units in managed funds | - | |
| (3322.47) | 20432 | Shares in listed companies | | 64695.66 |
| (3998.72) | 20435 | Units in managed funds | - | |
| 160.00 | 309 | Bank charges | - | |
| 259.00 | 364 | Filing fees | 259.00 | |
| | 550 | SUPERANNUATION FUND | | |
| (273196.05) | 55002 | Profit Earned This Year | - | |
| 273196.05 | 55003 | Distribution to members | 706229.59 | |
| | 551 | SIMON BUDGEN | | |
| (1458131.31) | 55101 | Balance at beginning of year | | 1504358.76 |
| (122981.12) | 55102 | Allocated earnings | | 351966.00 |
| (10746.33) | 55105 | Income tax expense on earnings | 5617.97 | |
| 87500.00 | 55115 | Benefits paid during year | 92000.00 | |
| | 552 | JUNE LYNETTE BUDGEN | | |
| (1781028.04) | 55201 | Balance at beginning of year | | 1514177.15 |
| (150214.93) | 55202 | Allocated earnings | | 354263.59 |
| (13126.08) | 55205 | Income tax expense on earnings | 5654.64 | |
| 430191.90 | 55215 | Benefits paid during year | 99649.96 | |
| 236.34 | 680 | Cash at bank | 82.37 | |
| 89524.58 | 681 | Macquarie CMT | 109304.04 | |
| | 795 | Shares in listed companies | | |
| 104750.00 | 79501 | ANZ capital notes | 104619.00 | |
| 86160.00 | 79502 | ANZ Bank Ltd | 84720.00 | |
| 318372.00 | 79503 | Westpac Bank | 305746.00 | |
| 93120.00 | 79505 | BHP Ltd | 135640.00 | |
| 69500.00 | 79506 | Boral Ltd | 65300.00 | |
| 218293.00 | 79508 | Wesfarmers | 268568.00 | |
| 161894.00 | 79509 | Commonwealth Bank | 215331.00 | |
| 23838.00 | 79510 | Commonwealth Bank capital notes | 23845.00 | |
| 133400.00 | 79513 | Challenger Ltd | 118300.00 | |
| 60039.00 | 79515 | Challenger capital notes | 60039.00 | |
| - | 79516 | Centuria Metropolitan Reits | 60164.00 | |
| 98182.00 | 79517 | Future Generation Ltd | - | |
| 165636.00 | 79518 | CSL Ltd | 231144.00 | |
| 44200.00 | 79521 | Healthscope Ltd | 34421.31 | |
| 50900.00 | 79523 | IDP Education Ltd | 9778.69 | |
| 93400.00 | 79524 | ALE Property Group | 111800.00 | |
| 346210.00 | 79525 | Magellan Flagship Ltd | 475260.00 | |
| 112000.00 | 79526 | Medibank Private Ltd | 116800.00 | |

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: POS503 From 01/07/2017 To 30/06/2018

| Last Year | Account | Description | Debit | Credit |
|--------------------|------------|--------------------------------------|-------------------|-------------------|
| 111776.00 | 79527 | Macquarie Group Ltd | 156170.00 | |
| 80928.00 | 79529 | Platinum Management Ltd | - | |
| 97718.00 | 79530 | Telstra Ltd | - | |
| - | 79531 | Reece Ltd | 63250.00 | |
| 126240.00 | 79532 | Qube Ltd | 115680.00 | |
| 73600.00 | 79534 | Ramsay Healthcare Ltd | 53980.00 | |
| 26813.00 | 79535 | Sirtex Medical Ltd | - | |
| 96880.00 | 79536 | Sonic Healthcare Ltd | 98120.00 | |
| - | 79537 | Sydney Airports | 71600.00 | |
| 48250.00 | 79538 | 360 Capital Ltd | - | |
| 3250.00 | 79540 | Centuria Urban Reit | 3250.00 | |
| 80363.00 | 79545 | Macquarie Capital Notes | 80213.00 | |
| - | 79570 | Vista Group Ltd | 307800.00 | |
| - | 79580 | Worleys Parsons Ltd | 87400.00 | |
| 38272.86 | 904 | Provision for income tax | 41335.99 | |
| (35209.87) | 944 | Provision for deferred tax liability | | 87818.47 |
| | 999 | Jobstream Selection Account | | |
| 22.00 | 99901 | Jobstream selection account | 22.00 | |
| (22.00) | 99999 | Clearing balance | | 22.00 |
| <u>(273196.05)</u> | | Total | <u>4519094.56</u> | <u>4519094.56</u> |

NET PROFIT THIS YEAR 706229.59
NET PROFIT LAST YEAR 273196.05

No. of Accounts: 59
No. of Entries: 84

Client Code: POS503
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|--------------------|--------------------------------------|----|------|--------|-----------|---|
| 198 | Dividends received | | | | | |
| LY Closing Balance | | | | | | (118683.37) |
| 30/06/2018 | Jnl | | 2 | | 120871.26 | (120871.26) |
| | | | | | | mbl cash receipts & pmts for the year |
| Closing Balance | | | | 0.00 | 120871.26 | (120871.26) |
| 199 | Interest received | | | | | |
| 19902 | St George | | | | | |
| LY Closing Balance | | | | | | (8528.75) |
| 30/06/2018 | Jnl | | 1 | | 0.03 | (0.03) |
| | | | | | | sgb cash receipts & pmts for the year |
| Closing Balance | | | | 0.00 | 0.03 | (0.03) |
| 19903 | Macquarie CMT | | | | | |
| LY Closing Balance | | | | | | (406.30) |
| 30/06/2018 | Jnl | | 2 | | 183.28 | (183.28) |
| | | | | | | mbl cash receipts & pmts for the year |
| Closing Balance | | | | 0.00 | 183.28 | (183.28) |
| 204 | Movement in net market values | | | | | |
| 20402 | Shares in listed companies | | | | | |
| LY Closing Balance | | | | | | (140840.45) |
| 30/06/2018 | Jnl | | 4 | | 520738.36 | (520738.36) |
| | | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | | 0.00 | 520738.36 | (520738.36) |
| 20432 | Shares in listed companies | | | | | |
| LY Closing Balance | | | | | | (3322.47) |
| 30/06/2018 | Jnl | | 2 | 601.13 | | 601.13 |
| | | | | | | mbl cash receipts & pmts for the year |
| | | | | | | HTI shares |
| 30/06/2018 | Jnl | | 2 | | 50499.91 | (49898.78) |
| | | | | | | mbl cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 3 | | 14796.88 | (64695.66) |
| | | | | | | profit on disposal of equities during the year |
| Closing Balance | | | | 601.13 | 65296.79 | (64695.66) |
| 364 | Filing fees | | | | | |
| LY Closing Balance | | | | | | 259.00 |
| 30/06/2018 | Jnl | | 2 | 259.00 | | 259.00 |
| | | | | | | mbl cash receipts & pmts for the year |
| | | | | | | ato fees |
| Closing Balance | | | | 259.00 | 0.00 | 259.00 |

Client Code: POS503
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--------------|--|------|-----------|-----------|--------------|
| 550 | SUPERANNUATION FUND | | | | |
| 55001 | Unallocated Benefits Brought Forward | | | | |
| | Opening Balance | | | | 0.00 |
| 01/07/2017 | Jnl | | | 273196.05 | (273196.05) |
| | Year end balance forward | | | | |
| 01/07/2017 | Jnl | | 273196.05 | | 0.00 |
| | Year end balance forward | | | | |
| | Closing Balance | | | | 0.00 |
| | | | 273196.05 | 273196.05 | |
| 55002 | Profit Earned This Year | | | | |
| | Opening Balance | | | | (273196.05) |
| 01/07/2017 | Jnl | | 273196.05 | | 0.00 |
| | Year end balance forward : Profit distribution | | | | |
| | Closing Balance | | | | 0.00 |
| | | | 273196.05 | 0.00 | |
| 55003 | Distribution to members | | | | |
| | Opening Balance | | | | 273196.05 |
| 01/07/2017 | Jnl | | | 273196.05 | 0.00 |
| | Year end balance forward | | | | |
| 30/06/2018 | Jnl | 5 | 706229.59 | | 706229.59 |
| | allocation of net earnings to members for the year | | | | |
| | Closing Balance | | | | 706229.59 |
| | | | 706229.59 | 273196.05 | |
| 551 | SIMON BUDGEN | | | | |
| 55101 | Balance at beginning of year | | | | |
| | Opening Balance | | | | (1458131.31) |
| 01/07/2017 | Jnl | | | 122981.12 | (1581112.43) |
| | Year end balance forward | | | | |
| 01/07/2017 | Jnl | | | 10746.33 | (1591858.76) |
| | Year end balance forward | | | | |
| 01/07/2017 | Jnl | | 87500.00 | | (1504358.76) |
| | Year end balance forward | | | | |
| | Closing Balance | | | | (1504358.76) |
| | | | 87500.00 | 133727.45 | |
| 55102 | Allocated earnings | | | | |
| | Opening Balance | | | | (122981.12) |
| 01/07/2017 | Jnl | | 122981.12 | | 0.00 |
| | Year end balance forward | | | | |
| 30/06/2018 | Jnl | 5 | | 351966.00 | (351966.00) |
| | allocation of net earnings to members for the year | | | | |
| | Closing Balance | | | | (351966.00) |
| | | | 122981.12 | 351966.00 | |

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From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--|---------|------|-----------|-----------|--------------|
| 55105 Income tax expense on earnings | | | | | |
| Opening Balance | | | | | (10746.33) |
| 01/07/2017 | Jnl | | 10746.33 | | 0.00 |
| Year end balance forward | | | | | |
| 30/06/2018 | Jnl | 6 | 5617.97 | | 5617.97 |
| tax expense for the year | | | | | |
| Closing Balance | | | 16364.30 | 0.00 | 5617.97 |
| 55115 Benefits paid during year | | | | | |
| Opening Balance | | | | | 87500.00 |
| 01/07/2017 | Jnl | | | 87500.00 | 0.00 |
| Year end balance forward | | | | | |
| 30/06/2018 | Jnl | 2 | 92000.00 | | 92000.00 |
| mbl cash receipts & pmts for the year | | | | | |
| Closing Balance | | | 92000.00 | 87500.00 | 92000.00 |
| 552 JUNE LYNETTE BUDGEN | | | | | |
| 55201 Balance at beginning of year | | | | | |
| Opening Balance | | | | | (1781028.04) |
| 01/07/2017 | Jnl | | | 150214.93 | (1931242.97) |
| Year end balance forward | | | | | |
| 01/07/2017 | Jnl | | | 13126.08 | (1944369.05) |
| Year end balance forward | | | | | |
| 01/07/2017 | Jnl | | 430191.90 | | (1514177.15) |
| Year end balance forward | | | | | |
| Closing Balance | | | 430191.90 | 163341.01 | (1514177.15) |
| 55202 Allocated earnings | | | | | |
| Opening Balance | | | | | (150214.93) |
| 01/07/2017 | Jnl | | 150214.93 | | 0.00 |
| Year end balance forward | | | | | |
| 30/06/2018 | Jnl | 5 | | 354263.59 | (354263.59) |
| allocation of net earnings to members for the year | | | | | |
| Closing Balance | | | 150214.93 | 354263.59 | (354263.59) |
| 55205 Income tax expense on earnings | | | | | |
| Opening Balance | | | | | (13126.08) |
| 01/07/2017 | Jnl | | 13126.08 | | 0.00 |
| Year end balance forward | | | | | |
| 30/06/2018 | Jnl | 6 | 5654.64 | | 5654.64 |
| tax expense for the year | | | | | |
| Closing Balance | | | 18780.72 | 0.00 | 5654.64 |

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From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|-----------------|-----------------------------------|----|------|----------|-----------|---|
| 55215 | Benefits paid during year | | | | | |
| Opening Balance | | | | | | 430191.90 |
| 01/07/2017 | Jnl | | | | 430191.90 | 0.00 |
| | | | | | | Year end balance forward |
| 30/06/2018 | Jnl | | 1 | 154.00 | | 154.00 |
| | | | | | | sgb cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 99495.96 | | 99649.96 |
| | | | | | | mbl cash receipts & pmts for the year |
| Closing Balance | | | | 99649.96 | 430191.90 | 99649.96 |
| 680 | Cash at bank | | | | | |
| Opening Balance | | | | | | 236.34 |
| 30/06/2018 | Jnl | | 1 | | 153.97 | 82.37 |
| | | | | | | sgb cash receipts & pmts for the year |
| Closing Balance | | | | 0.00 | 153.97 | 82.37 |
| 681 | Macquarie CMT | | | | | |
| Opening Balance | | | | | | 89524.58 |
| 30/06/2018 | Jnl | | 2 | 19779.46 | | 109304.04 |
| | | | | | | mbl cash receipts & pmts for the year |
| Closing Balance | | | | 19779.46 | 0.00 | 109304.04 |
| 795 | Shares in listed companies | | | | | |
| 79501 | ANZ capital notes | | | | | |
| Opening Balance | | | | | | 104750.00 |
| 30/06/2018 | Jnl | | 4 | | 131.00 | 104619.00 |
| | | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | | 0.00 | 131.00 | 104619.00 |
| 79502 | ANZ Bank Ltd | | | | | |
| Opening Balance | | | | | | 86160.00 |
| 30/06/2018 | Jnl | | 4 | | 1440.00 | 84720.00 |
| | | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | | 0.00 | 1440.00 | 84720.00 |
| 79503 | Westpac Bank | | | | | |
| Opening Balance | | | | | | 318372.00 |
| 30/06/2018 | Jnl | | 4 | | 12626.00 | 305746.00 |
| | | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | | 0.00 | 12626.00 | 305746.00 |

Client Code: POS503
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|--------------|------|---|------|----------|----------|-----------|
| 79505 | | BHP Ltd | | | | |
| | | Opening Balance | | | | 93120.00 |
| 30/06/2018 | Jnl | | 4 | 42520.00 | | 135640.00 |
| | | revaluation of equities to market value at year end | | | | |
| | | Closing Balance | | 42520.00 | 0.00 | 135640.00 |
| 79506 | | Boral Ltd | | | | |
| | | Opening Balance | | | | 69500.00 |
| 30/06/2018 | Jnl | | 4 | | 4200.00 | 65300.00 |
| | | revaluation of equities to market value at year end | | | | |
| | | Closing Balance | | 0.00 | 4200.00 | 65300.00 |
| 79508 | | Wesfarmers | | | | |
| | | Opening Balance | | | | 218293.00 |
| 30/06/2018 | Jnl | | 4 | 50275.00 | | 268568.00 |
| | | revaluation of equities to market value at year end | | | | |
| | | Closing Balance | | 50275.00 | 0.00 | 268568.00 |
| 79509 | | Commonwealth Bank | | | | |
| | | Opening Balance | | | | 161894.00 |
| 30/06/2018 | Jnl | | 2 | 80770.91 | | 242664.91 |
| | | mbl cash receipts & pmts for the year | | | | |
| 30/06/2018 | Jnl | | 4 | | 27333.91 | 215331.00 |
| | | revaluation of equities to market value at year end | | | | |
| | | Closing Balance | | 80770.91 | 27333.91 | 215331.00 |
| 79510 | | Commonwealth Bank capital notes | | | | |
| | | Opening Balance | | | | 23838.00 |
| 30/06/2018 | Jnl | | 4 | 7.00 | | 23845.00 |
| | | revaluation of equities to market value at year end | | | | |
| | | Closing Balance | | 7.00 | 0.00 | 23845.00 |
| 79513 | | Challenger Ltd | | | | |
| | | Opening Balance | | | | 133400.00 |
| 30/06/2018 | Jnl | | 4 | | 15100.00 | 118300.00 |
| | | revaluation of equities to market value at year end | | | | |
| | | Closing Balance | | 0.00 | 15100.00 | 118300.00 |

Client Code: POS503 From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|-----------------|------------------------------------|----|------|---|----------|-----------|
| 79515 | Challenger capital notes | | | | | |
| Opening Balance | | | | | | 60039.00 |
| Closing Balance | | | | 0.00 | 0.00 | 60039.00 |
| 79516 | Centuria Metropolitan Rcits | | | | | |
| Opening Balance | | | | | | 0.00 |
| 30/06/2018 | Jnl | | 2 | 25865.44 | | 25865.44 |
| | | | | mbl cash receipts & pmts for the year | | |
| 30/06/2018 | Jnl | | 4 | | 705.00 | 25160.44 |
| | | | | revaluation of equities to market value at year end | | |
| 30/06/2018 | Jnl | | 4 | 35003.56 | | 60164.00 |
| | | | | revaluation of equities to market value at year end | | |
| Closing Balance | | | | 60869.00 | 705.00 | 60164.00 |
| 79517 | Future Generation Ltd | | | | | |
| Opening Balance | | | | | | 98182.00 |
| 30/06/2018 | Jnl | | 2 | | 99174.90 | (992.90) |
| | | | | mbl cash receipts & pmts for the year | | |
| 30/06/2018 | Jnl | | 3 | | 825.00 | (1817.90) |
| | | | | profit on disposal of equities during the year | | |
| 30/06/2018 | Jnl | | 4 | 1817.90 | | 0.00 |
| | | | | revaluation of equities to market value at year end | | |
| Closing Balance | | | | 1817.90 | 99999.90 | 0.00 |
| 79518 | CSL Ltd | | | | | |
| Opening Balance | | | | | | 165636.00 |
| 30/06/2018 | Jnl | | 4 | 65508.00 | | 231144.00 |
| | | | | revaluation of equities to market value at year end | | |
| Closing Balance | | | | 65508.00 | 0.00 | 231144.00 |
| 79521 | Healthscope Ltd | | | | | |
| Opening Balance | | | | | | 44200.00 |
| 30/06/2018 | Jnl | | 4 | | 9778.69 | 34421.31 |
| | | | | revaluation of equities to market value at year end | | |
| Closing Balance | | | | 0.00 | 9778.69 | 34421.31 |
| 79523 | IDP Education Ltd | | | | | |
| Opening Balance | | | | | | 50900.00 |
| 30/06/2018 | Jnl | | 2 | | 54248.72 | (3348.72) |
| | | | | mbl cash receipts & pmts for the year | | |
| 30/06/2018 | Jnl | | 3 | 13127.41 | | 9778.69 |
| | | | | profit on disposal of equities during | | |

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From First to Last by Account
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| Date | Type Gp | Ref. | Debit | Credit | Balance |
|-----------------|---|------|-----------|-----------|------------|
| 79523 | IDP Education Ltd : Continued | | | | |
| | the year | | | | |
| Closing Balance | | | 13127.41 | 54248.72 | 9778.69 |
| 79524 | ALE Property Group | | | | |
| Opening Balance | | | | | 93400.00 |
| 30/06/2018 | Jnl | 4 | 18400.00 | | 111800.00 |
| | revaluation of equities to market value at year end | | | | |
| Closing Balance | | | 18400.00 | 0.00 | 111800.00 |
| 79525 | Magellan Flagship Ltd | | | | |
| Opening Balance | | | | | 346210.00 |
| 30/06/2018 | Jnl | 4 | 129050.00 | | 475260.00 |
| | revaluation of equities to market value at year end | | | | |
| Closing Balance | | | 129050.00 | 0.00 | 475260.00 |
| 79526 | Medibank Private Ltd | | | | |
| Opening Balance | | | | | 112000.00 |
| 30/06/2018 | Jnl | 4 | 4800.00 | | 116800.00 |
| | revaluation of equities to market value at year end | | | | |
| Closing Balance | | | 4800.00 | 0.00 | 116800.00 |
| 79527 | Macquarie Group Ltd | | | | |
| Opening Balance | | | | | 111776.00 |
| 30/06/2018 | Jnl | 4 | 44394.00 | | 156170.00 |
| | revaluation of equities to market value at year end | | | | |
| Closing Balance | | | 44394.00 | 0.00 | 156170.00 |
| 79529 | Platinum Management Ltd | | | | |
| Opening Balance | | | | | 80928.00 |
| 30/06/2018 | Jnl | 2 | | 135867.22 | (54939.22) |
| | mbl cash receipts & pmts for the year | | | | |
| 30/06/2018 | Jnl | 3 | 20069.76 | | (34869.46) |
| | profit on disposal of equities during the year | | | | |
| 30/06/2018 | Jnl | 4 | 34869.46 | | 0.00 |
| | revaluation of equities to market value at year end | | | | |
| Closing Balance | | | 54939.22 | 135867.22 | 0.00 |

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| Date | Type Gp | Ref. | Debit | Credit | Balance |
|-----------------|------------------------------|------|----------|----------|---|
| 79530 | Telstra Ltd | | | | |
| Opening Balance | | | | | 97718.00 |
| 30/06/2018 | Jnl | 2 | | 59837.12 | 37880.88 |
| | | | | | mbl cash receipts & pmts for the year |
| 30/06/2018 | Jnl | 3 | | 15224.33 | 22656.55 |
| | | | | | profit on disposal of equities during the year |
| 30/06/2018 | Jnl | 4 | | 22656.55 | 0.00 |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 0.00 | 97718.00 | 0.00 |
| 79531 | Reece Ltd | | | | |
| Opening Balance | | | | | 0.00 |
| 30/06/2018 | Jnl | 2 | 62568.45 | | 62568.45 |
| | | | | | mbl cash receipts & pmts for the year |
| 30/06/2018 | Jnl | 4 | 681.55 | | 63250.00 |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 63250.00 | 0.00 | 63250.00 |
| 79532 | Qube Ltd | | | | |
| Opening Balance | | | | | 126240.00 |
| 30/06/2018 | Jnl | 4 | | 10560.00 | 115680.00 |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 0.00 | 10560.00 | 115680.00 |
| 79534 | Ramsay Healthcare Ltd | | | | |
| Opening Balance | | | | | 73600.00 |
| 30/06/2018 | Jnl | 4 | | 19620.00 | 53980.00 |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 0.00 | 19620.00 | 53980.00 |
| 79535 | Sirtex Medical Ltd | | | | |
| Opening Balance | | | | | 26813.00 |
| 30/06/2018 | Jnl | 2 | | 50024.83 | (23211.83) |
| | | | | | mbl cash receipts & pmts for the year |
| 30/06/2018 | Jnl | 4 | 23211.83 | | 0.00 |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 23211.83 | 50024.83 | 0.00 |

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From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--------------|--------------------------------|------|-----------|----------|--|
| 79536 | Sonic Healthcare Ltd | | | | |
| | | | | | 96880.00 |
| | | | | | Opening Balance |
| 30/06/2018 | Jnl | 4 | 1240.00 | | 98120.00 |
| | | | | | revaluation of equities to market value at year end |
| | | | 1240.00 | 0.00 | 98120.00 |
| | | | | | Closing Balance |
| 79537 | Sydney Airports | | | | |
| | | | | | 0.00 |
| | | | | | Opening Balance |
| 30/06/2018 | Jnl | 2 | 67653.58 | | 67653.58 |
| | | | | | mbl cash receipts & pmts for the year |
| 30/06/2018 | Jnl | 4 | 3946.42 | | 71600.00 |
| | | | | | revaluation of equities to market value at year end |
| | | | 71600.00 | 0.00 | 71600.00 |
| | | | | | Closing Balance |
| 79538 | 360 Capital Ltd | | | | |
| | | | | | 48250.00 |
| | | | | | Opening Balance |
| 30/06/2018 | Jnl | 2 | | 49321.86 | (1071.86) |
| | | | | | mbl cash receipts & pmts for the year |
| 30/06/2018 | Jnl | 3 | | 2350.96 | (3422.82) |
| | | | | | profit on disposal of equities during the year |
| 30/06/2018 | Jnl | 4 | 3422.82 | | 0.00 |
| | | | | | revaluation of equities to market value at year end |
| | | | 3422.82 | 51672.82 | 0.00 |
| | | | | | Closing Balance |
| 79540 | Centuria Urban Reit | | | | |
| | | | | | 3250.00 |
| | | | | | Opening Balance |
| | | | 0.00 | 0.00 | 3250.00 |
| | | | | | Closing Balance |
| 79545 | Macquarie Capital Notes | | | | |
| | | | | | 80363.00 |
| | | | | | Opening Balance |
| 30/06/2018 | Jnl | 4 | | 150.00 | 80213.00 |
| | | | | | revaluation of equities to market value at year end |
| | | | 0.00 | 150.00 | 80213.00 |
| | | | | | Closing Balance |
| 79570 | Vista Group Ltd | | | | |
| | | | | | 0.00 |
| | | | | | Opening Balance |
| 30/06/2018 | Jnl | 2 | 135000.00 | | 135000.00 |
| | | | | | mbl cash receipts & pmts for the year |
| 30/06/2018 | Jnl | 4 | 172800.00 | | 307800.00 |
| | | | | | revaluation of equities to market value at year end |
| | | | 307800.00 | 0.00 | 307800.00 |
| | | | | | Closing Balance |

Client Code: POS503
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--------------|---------|------|---|------------|-----------------|
| 79580 | | | | | |
| | | | Worleys Parsons Ltd | | |
| | | | | | 0.00 |
| | | | | | Opening Balance |
| 30/06/2018 | Jnl | 2 | 74308.03 | | 74308.03 |
| | | | mbl cash receipts & pmts for the year | | |
| 30/06/2018 | Jnl | 4 | 13091.97 | | 87400.00 |
| | | | revaluation of equities to market value at year end | | |
| | | | 87400.00 | 0.00 | 87400.00 |
| | | | | | Closing Balance |
| 904 | | | | | |
| | | | Provision for income tax | | |
| | | | | | 38272.86 |
| | | | | | Opening Balance |
| 30/06/2018 | Jnl | 2 | | 38272.86 | 0.00 |
| | | | mbl cash receipts & pmts for the year | | |
| | | | 2017 tax refund | | |
| 30/06/2018 | Jnl | 6 | 41335.99 | | 41335.99 |
| | | | tax expense for the year | | |
| | | | 41335.99 | 38272.86 | 41335.99 |
| | | | | | Closing Balance |
| 944 | | | | | |
| | | | Provision for deferred tax liability | | |
| | | | | | (35209.87) |
| | | | | | Opening Balance |
| 30/06/2018 | Jnl | 6 | | 52608.60 | (87818.47) |
| | | | tax expense for the year | | |
| | | | 0.00 | 52608.60 | (87818.47) |
| | | | | | Closing Balance |
| 999 | | | | | |
| | | | Jobstream Selection Account | | |
| 99901 | | | | | |
| | | | Jobstream selection account | | |
| | | | | | 22.00 |
| | | | | | Opening Balance |
| | | | 0.00 | 0.00 | 22.00 |
| | | | | | Closing Balance |
| 99999 | | | | | |
| | | | Clearing balance | | |
| | | | | | (22.00) |
| | | | | | Opening Balance |
| | | | 0.00 | 0.00 | (22.00) |
| | | | | | Closing Balance |
| | | | | 3456683.29 | |
| | | | | 3456683.29 | |
| | | | | 55.00 | |
| | | | | 84.00 | |
| | | | | | No. of Accounts |
| | | | | | No. of Entries |

Client Code: POS503

| Date | Type | Grp | Ref | Account | Description | Amount | Bal12 | Narration |
|------------|------|-----|-----|---------|--------------------------------------|-------------|-------|--|
| 01/07/2017 | Jnl | | | 55002 | Profit Earned This Year | 273196.05 | - | Year end balance forward : Profit distribution |
| 01/07/2017 | Jnl | | | 55001 | Unallocated Benefits Brought Forward | (273196.05) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55003 | Distribution to members | (273196.05) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55001 | Unallocated Benefits Brought Forward | 273196.05 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55102 | Allocated earnings | 122981.12 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55101 | Balance at beginning of year | (122981.12) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55105 | Income tax expense on earnings | 10746.33 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55101 | Balance at beginning of year | (10746.33) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55115 | Benefits paid during year | (87500.00) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55101 | Balance at beginning of year | 87500.00 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55202 | Allocated earnings | 150214.93 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55201 | Balance at beginning of year | (150214.93) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55205 | Income tax expense on earnings | 13126.08 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55201 | Balance at beginning of year | (13126.08) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55215 | Benefits paid during year | (430191.90) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55201 | Balance at beginning of year | 430191.90 | - | Year end balance forward |
| 30/06/2018 | Jnl | | 1 | 680 | Cash at bank | (153.97) | - | sgb cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 19902 | St George | (0.03) | - | sgb cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 55215 | Benefits paid during year | 154.00 | - | sgb cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 681 | Macquarie CMT | 19779.46 | - | mbl cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 19903 | Macquarie CMT | (183.28) | - | mbl cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 198 | Dividends received | (120871.26) | - | mbl cash receipts & pmts for the year |

Client Code: POS503

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|-----------------------------|-------------|------|---------------------------------------|
| 30/06/2018 | Jnl | | 2 | 904 | Provision for income tax | (38272.86) | - | the year |
| 30/06/2018 | Jnl | | 2 | 364 | Filing fees | 259.00 | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79509 | Commonwealth Bank | 80770.91 | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79516 | Centuria Metropolitan Reits | 25865.44 | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 20432 | Shares in listed companies | 601.13 | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79531 | Reece Ltd | 62568.45 | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79537 | Sydney Airports | 67653.58 | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79570 | Vista Group Ltd | 135000.00 | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79580 | Worleys Parsons Ltd | 74308.03 | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79517 | Future Generation Ltd | (99174.90) | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 20432 | Shares in listed companies | (50499.91) | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79523 | IDP Education Ltd | (54248.72) | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79529 | Platinum Management Ltd | (135867.22) | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79535 | Sintex Medical Ltd | (50024.83) | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79538 | 360 Capital Ltd | (49321.86) | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 79530 | Telstra Ltd | (59837.12) | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 55115 | Benefits paid during year | 92000.00 | - | mbi cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 55215 | Benefits paid during year | 99495.96 | - | mbi cash receipts & pmts for the year |

Client Code: POS503

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|---------------------------------|------------|------|---|
| 30/06/2018 | Jnl | | 3 | 20432 | Shares in listed companies | (14796.88) | - | the year |
| 30/06/2018 | Jnl | | 3 | 79517 | Future Generation Ltd | (825.00) | - | profit on disposal of equities during the year |
| 30/06/2018 | Jnl | | 3 | 79523 | IDP Education Ltd | 13127.41 | - | profit on disposal of equities during the year |
| 30/06/2018 | Jnl | | 3 | 79529 | Platinum Management Ltd | 20069.76 | - | profit on disposal of equities during the year |
| 30/06/2018 | Jnl | | 3 | 79538 | 360 Capital Ltd | (2350.96) | - | profit on disposal of equities during the year |
| 30/06/2018 | Jnl | | 3 | 79530 | Telstra Ltd | (15224.33) | - | profit on disposal of equities during the year |
| 30/06/2018 | Jnl | | 4 | 79502 | ANZ Bank Ltd | (1440.00) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79501 | ANZ capital notes | (131.00) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79505 | BHP Ltd | 42520.00 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79506 | Boral Ltd | (4200.00) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79509 | Commonwealth Bank | (27333.91) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79510 | Commonwealth Bank capital notes | 7.00 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79513 | Challenger Ltd | (15100.00) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79516 | Centuria Metropolitan Reits | (705.00) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79516 | Centuria Metropolitan Reits | 35003.56 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79518 | CSL Ltd | 65508.00 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79517 | Future Generation Ltd | 1817.90 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79521 | Healthscope Ltd | (9778.69) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79524 | ALE Property Group | 18400.00 | - | revaluation of equities to market value at year end |

Client Code: POS503

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|----------------------------|-------------|------|---|
| 30/06/2018 | Jnl | | 4 | 79525 | Magellan Flagship Ltd | 129050.00 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79526 | Medibank Private Ltd | 4800.00 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79527 | Macquarie Group Ltd | 44394.00 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79545 | Macquarie Capital Notes | (150.00) | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79529 | Platinum Management Ltd | 34869.46 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79532 | Qube Ltd | (10560.00) | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79531 | Reece Ltd | 681.55 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79534 | Ramsay Healthcare Ltd | (19620.00) | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79536 | Sonic Healthcare Ltd | 1240.00 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79535 | Sirtex Medical Ltd | 23211.83 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79537 | Sydney Airports | 3946.42 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79538 | 360 Capital Ltd | 3422.82 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79530 | Telstra Ltd | (22656.55) | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79570 | Vista Group Ltd | 172800.00 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79503 | Westpac Bank | (12626.00) | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79508 | Wesfarmers | 50275.00 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 79580 | Worleys Parsons Ltd | 13091.97 | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 4 | 20402 | Shares in listed companies | (520738.36) | - | market value at year end revaluation of equities to |
| 30/06/2018 | Jnl | | 5 | 55003 | Distribution to members | 706229.59 | - | allocation of net earnings to members for the year |

Client Code: POS503

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|--------------------------------------|--------------|------|--|
| 30/06/2018 | Jnl | | 5 | 55102 | Allocated earnings | (351966.00) | - | allocation of net earnings to members for the year |
| 30/06/2018 | Jnl | | 5 | 55202 | Allocated earnings | (354263.59) | - | allocation of net earnings to members for the year |
| 30/06/2018 | Jnl | | 6 | 55105 | Income tax expense on earnings | 5617.97 | - | tax expense for the year |
| 30/06/2018 | Jnl | | 6 | 55205 | Income tax expense on earnings | 5654.64 | - | tax expense for the year |
| 30/06/2018 | Jnl | | 6 | 944 | Provision for deferred tax liability | (52608.60) | - | tax expense for the year |
| 30/06/2018 | Jnl | | 6 | 904 | Provision for income tax | 41335.99 | - | tax expense for the year |
| Debits: | | | | | | 3456683.29 | | |
| Credits: | | | | | | (3456683.29) | | |
| Total: | | | | | | - | | |
| No. Trans: | | | | | | 84 | | |

POSH FOODS PTY LIMITED SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

| MEMBER | SIMON BUDGEN | JUNE BUDGEN | INVESTMENT FLUCTUATION RESERVE | TOTAL |
|---------------------------------------|---------------------|---------------------|--------------------------------------|---------------------|
| OPENING BALANCE | 1,504,356.86 | 1,514,177.15 | 0.00 | 3,018,534.01 |
| EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| MEMBER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX APPLICABLE TO CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| SURCHARGE ON CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| BENEFITS TRANSFERRED IN | 0.00 | 0.00 | 0.00 | 0.00 |
| SHARE OF PROFIT (LOSS) | 351,966.00 | 354,263.59 | 0.00 | 706,229.59 |
| TAX APPLICABLE TO PROFIT | (5,617.97) | (5,654.54) | 0.00 | (11,272.61) |
| INSURANCE PREMIUMS PAID | 0.00 | 0.00 | 0.00 | 0.00 |
| BENEFITS PAID OUT | -92,000.00 | -99,649.96 | 0.00 | -191,649.96 |
| TOTAL MEMBERS ACCOUNT | 1,758,704.89 | 1,763,136.14 | 0.00 | 3,521,841.03 |
| REPRESENTED BY | | | | |
| TAX FREE COMPONENT | | | | |
| CONTRIBUTIONS SEGMENT | 12,404.33 | 12,167.76 | 0.00 | 24,572.09 |
| CRYSTALLISED SEGMENT | 1,193.02 | 957.85 | 0.00 | 2,150.87 |
| TAXABLE COMPONENT | | | | |
| TAXED ELEMENT | 1,745,107.54 | 1,750,010.54 | 0.00 | 3,495,118.08 |
| UNTAXED ELEMENT (INSURANCE COMPONENT) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEMBERS BENEFIT | 1,758,704.89 | 1,763,136.14 | 0.00 | 3,521,841.03 |
| ELIGIBLE SERVICE PERIOD | | | | |
| DATE OF BIRTH | 14/04/1941 | 12/09/1943 | | |
| AGE AT 30 JUNE 2018 | 77 | 74 | | |
| PERIOD START DATE | 3-Mar-97 | 3-Mar-97 | | |
| PRE JUNE 1983 DAYS | 0 | 0 | | |
| POST JUNE 1983 DAYS | 7,789 | 7,789 | | |
| TOTAL SERVICE DAYS - 30/06/18 | 7,789 | 7,789 | | |
| MEMBERS RBL LIMIT - LUMP SUM | 678,149.00 | 678,149.00 | | |
| EXCESS BENEFITS | 1,068,151.56 | 1,072,819.38 | | |
| MEMBERS RBL LIMIT - PENSION | 1,356,291.00 | 1,356,291.00 | | |
| EXCESS BENEFITS | 390,009.56 | 394,677.38 | | |

| KEY NOTES AND FORMULAS | | |
|--|--------------|--------------|
| CONTRIBUTIONS SEGMENT | | |
| OPENING BALANCE - 01/07/2017 | 13,212.34 | 13,024.95 |
| EXTERNAL FUND TRANSFERS | 0.00 | 0.00 |
| MEMBERS CONTRIBUTIONS | 0.00 | 0.00 |
| LESS: BENEFITS PAID | -808.01 | -857.19 |
| | 12,404.33 | 12,167.76 |
| CRYSTALLISED SEGMENT | | |
| UNDEDUCTED CONTRIBUTIONS PRE 01/07/07 | 1,270.73 | 1,025.33 |
| PRE JULY 1983 COMPONENT - PRE 01/07/07 | 0.00 | 0.00 |
| EXTERNAL FUND TRANSFERS | 0.00 | 0.00 |
| CGT EXEMPT COMPONENT | 0.00 | 0.00 |
| CONCESSIONAL COMPONENT | 0.00 | 0.00 |
| POST JUNE 1994 INVALIDITY COMPONENT | 0.00 | 0.00 |
| LESS: BENEFITS PAID/ TRANSFERS OUT | -77.71 | -67.48 |
| | 1,193.02 | 957.85 |
| TAXABLE COMPONENT (TAXED ELEMENT) | | |
| MEMBERS ACCOUNT BALANCE - 30/06/18 | 1,758,704.89 | 1,763,136.14 |
| LESS: CONTRIBUTIONS SEGMENT | -12,404.33 | -12,167.76 |
| LESS: CRYSTALLISED SEGMENT | -1,193.02 | -957.85 |
| | 1,745,107.54 | 1,750,010.54 |

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>

POSH FOODS PTY LIMITED SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

| EARNINGS RATE | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OPENING BALANCE OF FUND | 3,018,534.01 | 3,239,157.45 | 3,396,270.52 | 2,439,880.65 | 2,129,833.82 | 1,785,664.40 | 1,708,218.05 | 1,519,396.34 | 1,322,803.85 |
| NET FUND EARNINGS | | | | | | | | | |
| EARNINGS FOR YEAR | 706,229.59 | 273,196.05 | 74,404.81 | 1,956,942.04 | 282,173.99 | 388,632.52 | 67,741.15 | 196,913.74 | 161,538.94 |
| TAX APPLICABLE TO EARNINGS | (11,272.61) | 23,872.41 | 43,149.13 | 74,552.45 | 2,515.15 | -12,902.10 | 16,197.97 | (10,352.83) | (6,409.65) |
| NET FUND EARNINGS | 694,956.98 | 297,068.46 | 117,553.94 | 2,031,494.49 | 284,689.14 | 375,730.42 | 83,939.12 | 186,560.91 | 155,129.29 |
| AVERAGE EARNING RATE | 23.02% | 9.17% | 3.46% | 83.26% | 13.37% | 21.04% | 4.91% | 12.28% | 11.73% |
| AVERAGE 5 YEAR RATE | 26.46% | 26.06% | 25.21% | 26.97% | 12.67% | 9.68% | 3.87% | 6.11% | 5.70% |

POSH FOODS PTY LIMITED SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE PERIOD ENDED 30 JUNE 2018

| DESCRIPTION | INCOME TAX EXPENSE | | PROVISION FOR TAX | FUTURE INCOME TAX BENEFIT | | PROVISION FOR DEFERRED TAX | | |
|--|--------------------|--|-------------------|---------------------------|-------------|----------------------------|--------------------|--------------------|
| | EXPENSE | | | OPENING BALANCE | MOVEMENT | OPENING BALANCE | MOVEMENT | CLOSING BALANCE |
| ACCRUED BENEFITS | | | | | | | | |
| FROM OPERATIONS | 706,230.00 | | -706,230.00 | | | | | |
| PERMANENT DIFFERENCES | | | | | | | | |
| PENALTIES & FINES | 0.00 | | 0.00 | | | | | |
| IMPUTATION CREDITS | 41,336.00 | | -41,336.00 | | | | | |
| 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 | -11,951.00 | | 11,951.00 | | | | | |
| NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS | 0.00 | | 0.00 | | | | | |
| EXEMPT PENSION INCOME | -209,529.00 | | 209,529.00 | | | | | |
| MEMBER CONTRIBUTIONS | 0.00 | | 0.00 | | | | | |
| 1/3 DISCOUNT ON UNREALISED CAPITAL GAINS | -175,362.00 | | 175,362.00 | | | | | |
| TIMING DIFFERENCES | | | | | | | | |
| TAX DEFERRED TRUST DIST | | | 5,348.00 | | | | | |
| UNREALISED CAPITAL GAINS | | | 520,738.00 | | | -234,732.06 | -350,724.00 | -585,456.06 |
| less PERMANENT DIFFERENCE | | | | | | | | |
| DISC ON UNREALISED CAP GAINS | | | -175,362.00 | | | | | |
| TAX LOSSES | | | | | | | | |
| Tax losses incurred | 0.00 | | 0.00 | | | | | |
| TOTAL ASSESSABLE INCOME | 350,724.00 | | -0.00 | 0.00 | 0.00 | -234,732.06 | -350,724.00 | -585,456.06 |

| | | | | | | | | | | |
|---------------------|------------|-----------|------|------|------|------|------|------------|------------|------------|
| TAX PAYABLE AT 15% | 52,608.60 | -0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,209.81 | -52,608.60 | -87,818.41 |
| IMPUTATION CREDITS | -41,335.99 | 41,335.99 | | | | | | | | |
| FOREIGN TAX CREDITS | 0.00 | 0.00 | | | | | | | | |
| TFN TAX | 0.00 | 0.00 | | | | | | | | |
| TOTAL TAX PAYABLE | 11,272.61 | 41,335.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,209.81 | -52,608.60 | -87,818.41 |

| MANAGED FUND TAX ADJUSTMENTS | IMPUTATION CREDITS | FOREIGN TAX CREDITS | TAX FREE INCOME | TAX DEF INCOME | DISCOUNT CAP GAINS | TFN TAX |
|------------------------------|--------------------|---------------------|-----------------|----------------|--------------------|---------|
| COLONIAL MANAGED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LISTED EQUITIES | 41,335.99 | 0.00 | 0.00 | 5,347.50 | 11,951.47 | 0.00 |
| DASAJ PROPERTY TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NAME OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARRY FWD AMOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | 41,335.99 | 0.00 | 0.00 | 5,347.50 | 11,951.47 | 0.00 |

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2018

| | |
|-----------------------------|--------------|
| DIRECT EQUITIES | 3,458,939.00 |
| MANAGED FUNDS | 0.00 |
| TOTAL ASSETS - MARKET VALUE | 3,458,939.00 |

ASSETS - COST @ 30/6/2018

| | |
|---------------------|--------------|
| DIRECT EQUITIES | 2,635,919.83 |
| MANAGED FUNDS | 0.00 |
| TOTAL ASSETS - COST | 2,635,919.83 |

NET INCREMENT TO 30/06/2017

823,019.17

| TAX DEFERRED INCOME C/FWD | YEAR 2000 - 2011 | YEAR 2012 | YEAR 2013 | YEAR 2014 | YEAR 2015 | YEAR 2016 | YEAR 2017 | REDEEMED | TOTAL |
|---------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-------------|
| COLONIAL MANAGED FUNDS | 2,843.00 | 28.44 | 6.09 | 1,174.43 | 31.45 | 5,376.17 | 5,347.50 | -9,459.58 | 5,347.50 |
| | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| TOTALS | 2,843.00 | 28.44 | 6.09 | 1,174.43 | 31.45 | 5,376.17 | 5,347.50 | -9,459.58 | 5,347.50 |
| TOTAL UNREALISED INCOME | | | | | | | | | 828,366.67 |
| CGT CONCESSION APPLIED - 1/3 | | | | | | | | | 276,122.22 |
| TOTAL UNREALISED TAXABLE INCOME | | | | | | | | | 552,244.45 |
| TAX RATE APPLIED - 15% | | | | | | | | | 82,836.67 |
| VARIANCE (AS PER 2010) | | | | | | | | | -170,655.08 |

NOTE THERE HAS ALWAYS BEEN A VARIANCE IN THE PDIT RECONCILIATION SINCE THEY WERE A CLIENT OF SWT. IT IS MAINLY A RESULT OF THE INABILITY TO TRACE OF ST GEORGE BANK SHARES (WHICH HAS SINCE BEEN TAKEN OVER BY WESTPAC). IN 2010 A VARIANCE OF (\$42,267.29) WAS CALCULATED FOR PDIT. AS LONG AS TH REMAINS THE SAME FOR THE ENSUING YEARS, THEN THE PDIT JOURNALS/CALCULATIONS WILL STILL BE ENTERED. IF/WHEN THE SUPER FUND CONVERTS TO A PENSI THEN THE VARIANCE WILL BE TRANSFERRED INTO INCOME TAX EXPENSE AND THE NET TAX EFFECT WILL BE NIL. AS PER RMT.

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 |
|---|--------|-------|-----------|-----------|-----------|------|-------------|-------|------------|---------------|------------------|--------|---------|-----------|---------|--------|--------|
| SHARES IN LISTED COMPANIES | | | | | | | | | | | | | | | | | |
| ANZ BANK ORDINARY FULLY PAID | 3000 | | 98685.77 | - | - | - | - | - | - | - | - | 3000 | 28.240 | 98685.77 | 28.240 | 84720 | 84720 |
| ANZ BANK CAP NOTE | | | | | | | | | | | | | | | | | |
| 3-BBSW+4.70% PERP NON-CUM RED | | | | | | | | | | | | | | | | | |
| T-03-24 | 1000 | | 100000.00 | - | - | - | - | - | - | - | - | 1000 | 104.619 | 100000.00 | 104.619 | 104619 | 104619 |
| BHP BLT ORDINARY FULLY PAID | 4000 | | 120203.57 | - | - | - | - | - | - | - | - | 4000 | 33.910 | 120203.57 | 33.910 | 135640 | 135640 |
| BORAL LTD ORDINARY FULLY PAID | 10000 | | 59486.75 | - | - | - | - | - | - | - | - | 10000 | 6.530 | 59486.75 | 6.530 | 65300 | 65300 |
| CWLTH BANK ORDINARY FULLY PAID | 1955 | | 104207.22 | 1000 | 80770.91 | - | - | - | - | - | - | 2955 | 72.870 | 184978.13 | 72.870 | 215331 | 215331 |
| CWLTH BANK CAP NOTE | | | | | | | | | | | | | | | | | |
| 3-BBSW+3.90% PERP NON-CUM RED | | | | | | | | | | | | | | | | | |
| T-03-22 | 235 | | 23500.00 | - | - | - | - | - | - | - | - | 235 | 101.470 | 23500.00 | 101.470 | 23845 | 23845 |
| CHALLENGER ORDINARY FULLY PAID | 10000 | | 64275.95 | - | - | - | - | - | - | - | - | 10000 | 11.830 | 64275.95 | 11.830 | 118300 | 118300 |
| CHALLENGER CAP NOTE | | | | | | | | | | | | | | | | | |
| 3-BBSW+4.40% PERP NON-CUM RED | | | | | | | | | | | | | | | | | |
| T-05-23 | 580 | | 58000.00 | - | - | - | - | - | - | - | - | 580 | 102.300 | 58000.00 | 102.300 | 59334 | 59334 |
| CENTMTRIT ORDINARY UNITS | | | | | | | | | | | | | | | | | |
| FULLY PAID | - | 24544 | - | 24544 | 25865.64 | - | - | - | - | - | - | 24544 | 2.480 | 25865.64 | 2.480 | 60869 | 60869 |
| CSL ORDINARY FULLY PAID | 1200 | | 90972.53 | - | - | - | - | - | - | - | - | 1200 | 192.620 | 90972.53 | 192.620 | 231144 | 231144 |
| CENTURIA URBAN REIT | 25000 | | 52691.50 | - | - | - | - | - | - | - | - | 25000 | 0.130 | 52691.50 | 0.130 | 3250 | 3250 |
| FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED | | | | | | | | | | | | | | | | | |
| ORDINAR | 90909 | | 99999.90 | - | (90909) | - | (99174.90) | - | (825.00) | (825.00) | (825.00) | - | 1.360 | - | 1.360 | - | - |
| HEALTHSCOPE ORDINARY FULLY PAID | 20000 | | 57873.55 | - | - | - | - | - | - | - | - | 20000 | 2.210 | 57873.55 | 2.210 | 44200 | 44200 |
| HT&E LTD ORDINARY FULLY PAID | - | 19000 | - | 19000 | 601.13 | - | (50499.91) | - | 49898.78 | 49898.78 | 49898.78 | - | 2.510 | - | 2.510 | - | - |
| IDP EDUCATION LIMITED | | | | | | | | | | | | | | | | | |
| ORDINARY FULLY PAID | 10000 | | 41121.31 | - | (10000) | - | (54248.72) | - | 13127.41 | 13127.41 | 8751.61 | - | 10.510 | - | 10.510 | - | - |
| ALE PROPERTY GROUP | | | | | | | | | | | | | | | | | |
| ORDINARY/UNITS FULLY PAID | 20000 | | 77794.85 | - | - | - | - | - | - | - | - | 20000 | 5.590 | 77794.85 | 5.590 | 111800 | 111800 |
| STAPLED SECURI | 178000 | | 332683.13 | - | - | - | - | - | - | - | - | 178000 | 2.670 | 332683.13 | 2.670 | 475260 | 475260 |
| MAG FLAG ORDINARY FULLY PAID | 40000 | | 100220.05 | - | - | - | - | - | - | - | - | 40000 | 2.920 | 100220.05 | 2.920 | 116800 | 116800 |
| MEDIBANK ORDINARY FULLY PAID | 1263 | | 90026.18 | - | - | - | - | - | - | - | - | 1263 | 123.650 | 90026.18 | 123.650 | 156170 | 156170 |
| MACQ GROUP ORDINARY FULLY PAID | | | | | | | | | | | | | | | | | |
| MACQUARIE GROUP LIMITED CAP | 750 | | 75000.00 | - | - | - | - | - | - | - | - | 750 | 106.950 | 75000.00 | 106.950 | 80213 | 80213 |
| NOTE 6-BBSW+5.15% PERP NON-CUM | 17479 | | 115797.46 | - | (17479) | - | (135867.22) | - | 20069.76 | 20069.76 | 13379.84 | - | 5.760 | - | 5.760 | - | - |
| PLAT MGMT ORDINARY FULLY PAID | 48000 | | 118832.03 | - | - | - | - | - | - | - | - | 48000 | 2.410 | 118832.03 | 2.410 | 115680 | 115680 |
| QUBE ORDINARY FULLY PAID | - | 5000 | - | 5000 | 62568.45 | - | - | - | - | - | - | 5000 | 12.650 | 62568.45 | 12.650 | 63250 | 63250 |
| REECE ORDINARY FULLY PAID | 1000 | | 60495.00 | - | - | - | - | - | - | - | - | 1000 | 53.980 | 60495.00 | 53.980 | 53980 | 53980 |
| RAMSAY ORDINARY FULLY PAID | 4000 | | 84491.35 | - | - | - | - | - | - | - | - | 4000 | 24.530 | 84491.35 | 24.530 | 98120 | 98120 |
| SONIC HLTH ORDINARY FULLY PAID | | | | | | | | | | | | | | | | | |
| SIRTEX MEDICAL LIMITED | 1650 | | 50024.83 | - | (1650) | - | (50024.83) | - | - | - | - | - | 31.450 | - | 31.450 | - | - |
| ORDINARY FULLY PAID | | | | | | | | | | | | | | | | | |
| SYDAIRPORT UNITS FULLY PAID | - | 10000 | - | 10000 | 67653.58 | - | - | - | - | - | - | 10000 | 7.160 | 67653.58 | 7.160 | 71600 | 71600 |
| STAPLED SECURITIES US PROHIBIT | | | | | | | | | | | | | | | | | |
| 360 CAPITAL GROUP STAPLED | 50000 | | 51672.82 | - | (50000) | - | (49321.86) | - | (2350.96) | (2350.96) | (2350.96) | - | 1.015 | - | 1.015 | - | - |
| SECURITIES FULLY PAID | 22725 | | 75061.45 | - | (22725) | - | (59837.12) | - | (15224.33) | (15224.33) | (15224.33) | - | 2.620 | - | 2.620 | - | - |
| TELSTRA ORDINARY FULLY PAID | - | 67500 | - | 67500 | 135000.00 | - | - | - | - | - | - | 67500 | 4.560 | 135000.00 | 4.560 | 307800 | 307800 |
| VSTA GRP ORDINARY FULLY PAID | - | | | | | | | | | | | | | | | | |
| WESTPAC BANKING CORP FPO | 10435 | | 279755.57 | - | - | - | - | - | - | - | - | 10435 | 29.300 | 279755.57 | 29.300 | 305746 | 305746 |

| | Date | Dividend Received | Dividends Received For Period 01/07/2017 to 30/06/2018 | | Unfranked Amount | Imputation Credit | Withholding Tax |
|---|------------|-------------------|---|-------------------|---------------------|----------------------|--------------------|
| | | | Re-Invest | Franked Amount | | | |
| SHARES IN LISTED COMPANIES | | | | | | | |
| ANZ BANK ORDINARY FULLY PAID | 03/07/2017 | 2400.00 | - | 2400.00 | - | 1028.57 | - |
| ANZ BANK ORDINARY FULLY PAID | 18/12/2017 | 2400.00 | - | 2400.00 | - | 1028.57 | - |
| ANZ BANK CAP NOTE | | | | | | | |
| 3-BBSW+4.70% PERP NON-CUM RED | 20/09/2017 | 1132.70 | - | 1132.70 | - | 485.44 | - |
| T-03-24 | | | | | | | |
| ANZ BANK CAP NOTE | | | | | | | |
| 3-BBSW+4.70% PERP NON-CUM RED | 20/12/2017 | 1118.70 | - | 1118.70 | - | 479.44 | - |
| T-03-24 | | | | | | | |
| ANZ BANK CAP NOTE | | | | | | | |
| 3-BBSW+4.70% PERP NON-CUM RED | 20/03/2018 | 1121.10 | - | 1121.10 | - | 480.47 | - |
| T-03-24 | | | | | | | |
| ANZ BANK CAP NOTE | | | | | | | |
| 3-BBSW+4.70% PERP NON-CUM RED | 20/06/2018 | 1176.00 | - | 1176.00 | - | 504.00 | - |
| T-03-24 | | | | | | | |
| BHP BLT ORDINARY FULLY PAID | 26/09/2017 | 2117.97 | - | 2117.97 | - | 907.70 | - |
| BHP BLT ORDINARY FULLY PAID | 27/03/2018 | 2823.41 | - | 2823.41 | - | 1210.03 | - |
| BORAL LTD ORDINARY FULLY PAID | 03/10/2017 | 1200.00 | - | 600.00 | 600.00 | 257.14 | - |
| BORAL LTD ORDINARY FULLY PAID | 09/03/2018 | 1250.00 | - | 625.00 | 625.00 | 267.86 | - |
| CWLTH BANK ORDINARY FULLY PAID | 29/09/2017 | 6796.50 | - | 6796.50 | - | 2912.79 | - |
| CWLTH BANK ORDINARY FULLY PAID | 28/03/2018 | 5910.00 | - | 5910.00 | - | 2532.86 | - |
| CWLTH BANK CAP NOTE | | | | | | | |
| 3-BBSW+3.90% PERP NON-CUM RED | 15/09/2017 | 233.03 | - | 233.03 | - | 99.87 | - |
| T-03-22 | | | | | | | |
| CWLTH BANK CAP NOTE | | | | | | | |
| 3-BBSW+3.90% PERP NON-CUM RED | 15/12/2017 | 230.49 | - | 230.49 | - | 98.78 | - |
| T-03-22 | | | | | | | |
| CWLTH BANK CAP NOTE | | | | | | | |
| 3-BBSW+3.90% PERP NON-CUM RED | 15/03/2018 | 229.99 | - | 229.99 | - | 98.57 | - |
| T-03-22 | | | | | | | |
| CWLTH BANK CAP NOTE | | | | | | | |
| 3-BBSW+3.90% PERP NON-CUM RED | 15/06/2018 | 242.76 | - | 242.76 | - | 104.04 | - |
| T-03-22 | | | | | | | |
| CHALLENGER ORDINARY FULLY PAID | 27/09/2017 | 1750.00 | - | 1750.00 | - | 750.00 | - |
| CHALLENGER ORDINARY FULLY PAID | 27/03/2018 | 1750.00 | - | 1750.00 | - | 750.00 | - |
| CHALLENGER CAP NOTE | | | | | | | |
| 3-BBSW+4.40% PERP NON-CUM RED | 22/08/2017 | 945.40 | - | 945.40 | - | 405.17 | - |
| T-05-23 | | | | | | | |
| CHALLENGER CAP NOTE | | | | | | | |
| 3-BBSW+4.40% PERP NON-CUM RED | 22/11/2017 | 626.40 | - | 626.40 | - | 268.46 | - |
| T-05-23 | | | | | | | |
| CHALLENGER CAP NOTE | | | | | | | |
| 3-BBSW+4.40% PERP NON-CUM RED | 22/05/2018 | 609.00 | - | 609.00 | - | 261.00 | - |
| T-05-23 | | | | | | | |
| CENTWTREIT ORDINARY UNITS FULLY PAID | 31/10/2017 | 995.50 | - | - | 995.50 | - | - |
| CENTWTREIT ORDINARY UNITS FULLY PAID | 31/01/2018 | 1110.62 | - | - | 1110.62 | - | - |

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

| Date | Dividend Received | Re-Invest | Franked Amount | Unfranked Amount | Imputation Credit | Withholding Tax |
|------------|-------------------|-----------|----------------|------------------|-------------------|-----------------|
| 27/04/2018 | 1110.62 | - | - | 1110.62 | - | - |
| 13/10/2017 | 1098.32 | - | - | 1098.32 | - | - |
| 13/04/2018 | 1205.95 | - | - | 1205.95 | - | - |
| 28/07/2017 | 937.50 | - | - | 937.50 | - | - |
| 28/09/2017 | 700.00 | - | - | 700.00 | - | - |
| 23/03/2018 | 640.00 | - | - | 640.00 | - | - |
| 29/09/2017 | 570.00 | - | 570.00 | - | 244.29 | - |
| 26/04/2018 | 760.00 | - | 760.00 | - | 325.71 | - |
| 05/09/2017 | 2050.00 | - | - | 2050.00 | - | - |
| 05/03/2018 | 2070.00 | - | - | 2070.00 | - | - |
| 10/11/2017 | 1780.00 | - | 1780.00 | - | 762.86 | - |
| 18/05/2018 | 2670.00 | - | 2670.00 | - | 1144.29 | - |
| 28/09/2017 | 2700.00 | - | 2700.00 | - | 1157.14 | - |
| 28/03/2018 | 2200.00 | - | 2200.00 | - | 942.86 | - |
| 03/07/2017 | 3536.40 | - | 1591.38 | 1945.02 | 682.02 | - |
| 13/12/2017 | 2599.15 | - | 1165.12 | 1424.03 | 499.34 | - |
| 18/09/2017 | 2276.93 | - | 1024.62 | 1252.31 | 439.12 | - |
| 18/09/2017 | 2276.93 | - | 1024.62 | 1252.31 | 439.12 | - |
| 19/03/2018 | 2218.05 | - | 998.12 | 1219.93 | 427.77 | - |
| 22/09/2017 | 2621.85 | - | 2621.85 | - | 1123.65 | - |
| 12/10/2017 | 1384.29 | - | 1384.29 | - | 593.27 | - |
| 05/04/2018 | 1334.85 | - | 1334.85 | - | 572.08 | - |
| 28/09/2017 | 815.00 | - | 815.00 | - | 349.29 | - |
| 29/03/2018 | 575.00 | - | 575.00 | - | 246.43 | - |
| 11/10/2017 | 1840.00 | - | 368.00 | 1472.00 | 157.71 | - |
| 10/04/2018 | 1280.00 | - | 256.00 | 1024.00 | 109.71 | - |
| 27/07/2017 | 812.50 | - | - | 812.50 | - | - |
| 26/10/2017 | 375.00 | - | - | 375.00 | - | - |
| 28/09/2017 | 3522.37 | - | 3522.37 | - | 1509.59 | - |
| 29/03/2018 | 2499.75 | - | 2499.75 | - | 1071.32 | - |
| 05/07/2017 | 9808.90 | - | 9808.90 | - | 4203.81 | - |
| 22/12/2017 | 9808.90 | - | 9808.90 | - | 4203.81 | - |
| 28/09/2017 | 6529.20 | - | 6529.20 | - | 2798.23 | - |
| 05/04/2018 | 5604.23 | - | 5604.23 | - | 2401.81 | - |
| 26/03/2018 | 500.00 | - | - | 500.00 | - | - |
| | 120871.26 | - | 96450.65 | 24420.61 | 41335.99 | - |

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

| | | |
|------------|---|--|
| AMC | AMCOR LIMITED ORDINARY FULLY PAID | |
| OK | | |
| AMP | AMP ORDINARY FULLY PAID | |
| OK | | |
| ANZ | ANZ BANK ORDINARY FULLY PAID | |
| OK | | |
| ANZFG | ANZ BANK CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24 | |
| OK | | |
| APN | APN NEWS & MEDIA LIMITED ORDINARY FULLY PAID | |
| OK | | |
| ASX | ASX ORDINARY FULLY PAID | |
| OK | | |
| BHP | BHP BLT ORDINARY FULLY PAID | |
| 26/09/2017 | Dividend 2117.97 | Calculated dividend on 4000 is \$2118,000 |
| 27/03/2018 | Dividend 2823.41 | Calculated dividend on 4000 is \$2823,600 |
| BLD | BORAL LTD ORDINARY FULLY PAID | |
| OK | | |
| BVS | BRAVURA ORDINARY FULLY PAID | |
| OK | | |
| BXB | BRAMB LTD ORDINARY FULLY PAID | |
| OK | | |
| CBA | CWLTH BANK ORDINARY FULLY PAID | |
| OK | | |
| CBAPA | CWLTH BANK PERPETUAL EXCHANGEABLE RESALE LISTED SEC.-PERL | |
| OK | | |
| CBAPF | CWLTH BANK CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22 | |
| 15/09/2017 | Dividend 233.03 | Calculated dividend on 235 is \$233,026 |
| 15/12/2017 | Dividend 230.49 | Calculated dividend on 235 is \$230,488 |
| 15/03/2018 | Dividend 229.99 | Calculated dividend on 235 is \$229,995 |
| 15/06/2018 | Dividend 242.76 | Calculated dividend on 235 is \$242,755 |
| CCL | COCA-COLA AMATIL LTD | |
| OK | | |
| CGF | CHALLENGER ORDINARY FULLY PAID | |
| OK | | |
| CGFPB | CHALLENGER CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23 | |
| OK | | |
| CMA | CENTMTREIT ORDINARY UNITS FULLY PAID | |
| 31/10/2017 | Dividend 995.50 | Calculated dividend on 24544 is \$1109,389 |
| 31/01/2018 | Dividend 1110.62 | Calculated dividend on 24544 is \$1109,389 |
| 27/04/2018 | Dividend 1110.62 | Calculated dividend on 24544 is \$1109,389 |
| 07/12/2017 | Rights missing 100 for 865 at \$239/share | |
| COC | COLONIAL FIRST COMM. UNIT | |
| OK | | |
| CSL | CSL ORDINARY FULLY PAID | |
| 13/10/2017 | Dividend 1098.32 | Calculated dividend on 1200 is \$1098,360 |
| 13/04/2018 | Dividend 1205.95 | Calculated dividend on 1200 is \$1206,000 |

pending

pending

dir ship split

not done up

pending

From First to Last by Investment
Audit Check Report

Investment & entry/error details....

| | | | |
|------------|----|---|--|
| CSV | OK | CSG LTD ORDINARY FULLY PAID | |
| CUA | OK | CENTURIA URBAN REIT | |
| 30/04/1999 | | Quotation | 0.13 Open (01/07/2017) quote current? |
| 30/04/1999 | | Quotation | 0.13 Close (30/06/2018) quote current? |
| FGG | | FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED ORDINAR | |
| 15/08/2017 | | Sale | 0 Nil stock on hand |
| FGGO | | FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED OPTION | |
| OK | | GENERATOR2 GENERATOR CREDIT-LINKED INCOME NOTE MAT.8-OCT-2 | |
| GINHA | | | |
| OK | | GALI JAPAN UNITS FULLY PAID | |
| OK | | HEALTHSCPE ORDINARY FULLY PAID | |
| HSD | | HT&E LTD ORDINARY FULLY PAID | |
| HT1 | | Sale | 0 Nil stock on hand |
| 26/06/2018 | | HYDROTECH ORDINARY FULLY PAID | |
| HTI | | | |
| OK | | IDP EDUCATION LIMITED ORDINARY FULLY PAID | |
| IEL | | Sale | 0 Nil stock on hand |
| 03/08/2017 | | INVOCARE ORDINARY FULLY PAID | |
| IVC | | | |
| OK | | ALE PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURI | |
| LEP | | | |
| OK | | LINK ADMINISTRATION HOLDINGS LIMITED ORDINARY FULLY PAID | |
| LNK | | | |
| OK | | MAG FLAG ORDINARY FULLY PAID | |
| MEF | | | |
| OK | | MEDIBANK ORDINARY FULLY PAID | |
| MPL | | | |
| OK | | MACQ GROUP ORDINARY FULLY PAID | |
| MQG | | | |
| OK | | MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM | |
| MQGPB | | Dividend | 2276.93 Calculated dividend on 750 is \$2276.925 |
| 18/09/2017 | | Dividend | 2276.93 Calculated dividend on 750 is \$2276.925 |
| 18/09/2017 | | ORORA ORDINARY FULLY PAID | |
| ORA | | | |
| OK | | ORIGIN ENERGY LIMITED ORDINARY FULLY PAID | |
| ORG | | | |
| OK | | PERPETUAL ORDINARY FULLY PAID | |
| PPT | | | |
| OK | | PLAT MGMT ORDINARY FULLY PAID | |
| PTM | | Sale | 0 Nil stock on hand |
| 10/01/2018 | | QBE INSUR. ORD FULLY PAID | |
| QBE | | | |
| OK | | QUBE ORDINARY FULLY PAID | |
| QUB | | Dividend | 1384.29 Calculated dividend on 48000 is \$1344.000 |
| 12/10/2017 | | | |

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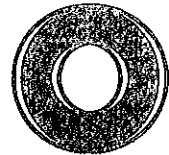
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From First to Last by Investment
Audit Check Report

Investment & entry/error details....

| | | | |
|------------|--|---------|--|
| 05/04/2018 | Dividend | 1334.85 | Calculated dividend on 48000 is \$1296.000 |
| REH | REECE ORDINARY FULLY PAID | | |
| OK | | | |
| RHC | RAMSAY ORDINARY FULLY PAID | | |
| OK | | | |
| RWC | RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID | | |
| OK | | | |
| S32 | SOUTH32 ORDINARY FULLY PAID | | |
| OK | | | |
| SDF | STEADFAST GROUP LIMITED ORDINARY FULLY PAID | | |
| OK | | | |
| SGB | ST GEORGE BANK FPO | | |
| OK | | | |
| SGBPA | ST.GEORGE REDEEMABLE CONVERTIBLE PREFERENCE (SAINTS) | | |
| OK | | | |
| SGBPB | ST.GEORGE 6.36% RESET CONVERTIBLE PREFERENCE (PRYMES) | | |
| OK | | | |
| SGBS | ST GEORGE BANK SELL RTS | | |
| OK | | | |
| SGM | SIMS METAL MANAGEMENT LIMITED ORDINARY FULLY PAID | | |
| OK | | | |
| SHL | SONIC HLTH ORDINARY FULLY PAID | | |
| OK | | | |
| SRX | SIRTEX MEDICAL LIMITED ORDINARY FULLY PAID | | |
| 18/10/2017 | Dividend missing 30¢share 0.000% franked | | |
| SYD | SYDAIRPORT UNITS FULLY PAID STAPLED SECURITIES US PROHIBIT | | |
| 14/02/2018 | Dividend missing 18¢share 0.000% franked | | |
| TCL | TRANSURBAN ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED | | |
| OK | | | |
| TGP | 360 CAPITAL GROUP STAPLED SECURITIES FULLY PAID | | |
| 27/07/2017 | Dividend 812.50 | | Calculated dividend on 50000 is \$810.000 |
| 03/11/2017 | Sale 0 | | Nil stock on hand |
| TLS | TELSTRA ORDINARY FULLY PAID | | |
| 28/09/2017 | Dividend 3522.37 | | Calculated dividend on 22725 is \$3522.375 |
| 22/06/2018 | Sale 0 | | Nil stock on hand |
| TOF | 360 OFFICE ORDINARY UNITS FULLY PAID | | |
| OK | | | |
| VGI | VSTA GRP ORDINARY FULLY PAID | | |
| 30/06/2015 | Quotation 4.56 | | Close (30/06/2018) quote current? |
| WBC | WESTPAC BANKING CORP FPO | | |
| OK | | | |
| WES | WESFARMER ORDINARY FULLY PAID | | |
| OK | | | |
| WOR | WORLEYPARS ORDINARY FULLY PAID | | |
| OK | | | |
| WOW | WOOLWORTHS ORDINARY FULLY PAID | | |
| OK | | | |

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MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



010 444021

MRS J L BUDGEN &
MR S W BUDGEN
37 WENTWORTH STREET
RANDWICK NSW 2031

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,287.07**
as at 31 Dec 17

account name JUNE LYNETTE BUDGEN &
SIMON WILLIAM BUDGEN ATF POSH FOODS
PTY LTD SUPERANNUATION FUND
account no. 120000757

| transactions | debits | credits | balance |
|---|----------|----------|------------|
| 30.06.17 OPENING BALANCE | | | 89,524.58 |
| 03.07.17 MQG FNL DIV 001202822277 | | 3,536.40 | 93,060.98 |
| 03.07.17 ANZ DIVIDEND A063/00390554 | | 2,400.00 | 95,460.98 |
| 04.07.17 WBC DIVIDEND 001202634949 | | 9,808.90 | 105,269.88 |
| 04.07.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 3,536.40 | | 101,733.48 |
| 04.07.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 2,400.00 | | 99,333.48 |
| 05.07.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 5,750.00 | | 93,583.48 |
| 05.07.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 9,808.90 | | 83,774.58 |
| 27.07.17 360Capital Group S00092736636 | | 812.50 | 84,587.08 |
| 28.07.17 Centuria Urban R S00092736636 | | 937.50 | 85,524.58 |
| 31.07.17 INTEREST PAID* | | 36.23 | 85,560.81 |

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120000757

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 000 757

continued on next



Macquarie Vision Cash Account

enquiries 1800 501 562

account name JUNE LYNETTE BUDGEN &
SIMON WILLIAM BUDGEN ATF POSH FOODS
PTY LTD SUPERANNUATION FUND
account no. 120000757

| | transactions | debits | credits | balance |
|----------|--|------------|------------|------------|
| 02.08.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 812.50 | | 84,748.31 |
| 02.08.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 937.50 | | 83,810.81 |
| 03.08.17 | S 10000 AMP @5.47 | | 54,248.72 | 138,059.53 |
| 09.08.17 | B 1000 CBA @80.11 | 80,770.91 | | 57,288.62 |
| 15.08.17 | S 90909 FGG @1.10 | | 99,174.90 | 156,463.52 |
| 22.08.17 | CHALLENGER LTD 17AUG/00803435 | | 945.40 | 157,408.92 |
| 24.08.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 945.40 | | 156,463.52 |
| 24.08.17 | TRANSACT TFR TO 964932586 JUNE LYNETTE B | 155,000.00 | | 1,463.52 |
| 31.08.17 | INTEREST PAID* | | 37.82 | 1,501.34 |
| 05.09.17 | ALE PROPERTY SEP17/00804175 | | 2,050.00 | 3,551.34 |
| 06.09.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 2,050.00 | | 1,501.34 |
| 15.09.17 | PERLS IX 001206980841 | | 233.03 | 1,734.37 |
| 18.09.17 | MQGPB DST 001207353911 | | 2,276.93 | 4,011.30 |
| 19.09.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 233.03 | | 3,778.27 |
| 19.09.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 2,276.93 | | 1,501.34 |
| 20.09.17 | CAP NOTES 4 DIST C4S17/00615297 | | 1,132.70 | 2,634.04 |
| 21.09.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,132.70 | | 1,501.34 |
| 22.09.17 | PTM DIVIDEND SEP17/00824041 | | 2,621.85 | 4,123.19 |
| 25.09.17 | VGI | | 135,000.00 | 139,123.19 |
| 25.09.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 2,621.85 | | 136,501.34 |
| 25.09.17 | B 67500 VG1ZZ @2. | 135,000.00 | | 1,501.34 |
| 26.09.17 | BHP LTD DIVIDEND AF375/01251272 | | 2,117.97 | 3,619.31 |
| 27.09.17 | CHALLENGER LTD SEP17/00827850 | | 1,750.00 | 5,369.31 |
| 27.09.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 2,117.97 | | 3,251.34 |
| 28.09.17 | RHCL Dividend S00092736636 | | 815.00 | 4,066.34 |
| 28.09.17 | HSD DIV SEP17/00826822 | | 700.00 | 4,766.34 |

continued on next



Macquarie Vision Cash Account

enquiries 1800 501 562

account name JUNE LYNETTE BUDGEN &
SIMON WILLIAM BUDGEN ATF POSH FOODS
PTY LTD SUPERANNUATION FUND
account no. 120000757

| transactions | debits | credits | balance |
|---|-----------|-----------|------------|
| 28.09.17 WESFARMERS LTD FIN17/01134307 | | 6,529.20 | 11,295.54 |
| 28.09.17 MEDIBANK DIV 17FIN/01038098 | | 2,700.00 | 13,995.54 |
| 28.09.17 TLS FNL DIV 001206232702 | | 3,522.37 | 17,517.91 |
| 28.09.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,750.00 | | 15,767.91 |
| 29.09.17 INTEREST PAID* | | 1.64 | 15,769.55 |
| 29.09.17 HT1 DIV 001206705646 | | 570.00 | 16,339.55 |
| 29.09.17 CBA FNL DIV 001204519760 | | 6,796.50 | 23,136.05 |
| 02.10.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 21,633.07 | | 1,502.98 |
| 03.10.17 BLD FNL DIV 001208138770 | | 1,200.00 | 2,702.98 |
| 04.10.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,200.00 | | 1,502.98 |
| 11.10.17 SONIC HEALTHCARE OCT17/00842396 | | 1,840.00 | 3,342.98 |
| 12.10.17 QUB DIVIDEND FIN17/00821020 | | 1,384.29 | 4,727.27 |
| 12.10.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,840.00 | | 2,887.27 |
| 13.10.17 CSL LTD DIVIDEND 17AUD/00918221 | | 1,098.32 | 3,985.59 |
| 13.10.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,384.29 | | 2,601.30 |
| 16.10.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,098.32 | | 1,502.98 |
| 26.10.17 360Capital Group S00092736636 | | 375.00 | 1,877.98 |
| 27.10.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 375.00 | | 1,502.98 |
| 31.10.17 INTEREST PAID* | | 1.06 | 1,504.04 |
| 31.10.17 CMA DIST PAYMENT OCT17/00082491 | | 995.50 | 2,499.54 |
| 02.11.17 TRANSACT FUNDS TFR TO S AND J BUDGEN | 995.50 | | 1,504.04 |
| 06.11.17 S 21759 TGP @1.00 | | 21,593.93 | 23,097.97 |
| 06.11.17 S 7479 PTM @7.260 | | 53,849.59 | 76,947.56 |
| 07.11.17 S 28241 TGP @0.99 | | 27,727.93 | 104,675.49 |
| 07.11.17 B 5000 WOR @14.74 | 74,308.03 | | 30,367.46 |
| 10.11.17 MAGELLAN FLAGSHIP S00092736636 | | 1,780.00 | 32,147.46 |

continued on next



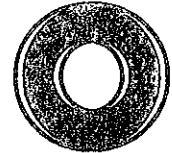
Macquarie Vision Cash Account

enquiries 1800 501 562

account name JUNE LYNETTE BUDGEN &
 SIMON WILLIAM BUDGEN ATF POSH FOODS
 PTY LTD SUPERANNUATION FUND
 account no. 120000757

| | transactions | debits | credits | balance |
|----------|--------------------------------------|------------|------------|-----------|
| 15.11.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,780.00 | | 30,367.46 |
| 22.11.17 | CHALLENGER LTD 17NOV/00803395 | | 626.40 | 30,993.86 |
| 30.11.17 | INTEREST PAID* | | 11.34 | 31,005.20 |
| 13.12.17 | MQG ITM DIV 001209276100 | | 2,589.15 | 33,594.35 |
| 13.12.17 | BPAY TO CIS ATF CENTURIA METROPOLIT | 6,080.16 | | 27,514.19 |
| 15.12.17 | PERLS IX 001210195705 | | 230.49 | 27,744.68 |
| 18.12.17 | ANZ DIVIDEND A064/00379440 | | 2,400.00 | 30,144.68 |
| 18.12.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 2,589.15 | | 27,555.53 |
| 20.12.17 | CAP NOTES 4 DIST C4D17/00614942 | | 1,118.70 | 28,674.23 |
| 20.12.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 2,400.00 | | 26,274.23 |
| 22.12.17 | WBC DIVIDEND 001209646451 | | 9,808.90 | 36,083.13 |
| 28.12.17 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 9,808.90 | | 26,274.23 |
| 29.12.17 | INTEREST PAID* | | 12.84 | 26,287.07 |
| | CLOSING BALANCE AS AT 31 DEC 17 | 532,636.51 | 469,399.00 | 26,287.07 |

* Interest rate for the period 1 July to 31 December: 0.50% pa (184 days)



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



010 77313

MRS J L BUDGEN &
MR S W BUDGEN
37 WENTWORTH STREET
RANDWICK NSW 2031

1 Shelley Street
Sydney, NSW 2000

account balance **\$109,304.04**
as at 30 Jun 18

account name JUNE LYNETTE BUDGEN &
SIMON WILLIAM BUDGEN ATF POSH FOODS
PTY LTD SUPERANNUATION FUND
account no. 120000757

| transactions | debits | credits | balance |
|---|-----------|-----------|-----------|
| 31.12.17 OPENING BALANCE | | | 26,287.07 |
| 08.01.18 TRANSACT TFR TO 964932586 JUNE LYNETTE B | 20,000.00 | | 6,287.07 |
| 12.01.18 S 10000 PTM @8.27 | | 82,017.72 | 88,304.79 |
| 18.01.18 B 10000 SYD @6.71 | 67,653.58 | | 20,651.21 |
| 31.01.18 INTEREST PAID* | | 14.10 | 20,665.31 |
| 31.01.18 CMA DIST PAYMENT JAN18/00082457 | | 1,110.62 | 21,775.93 |
| 01.02.18 TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,110.62 | | 20,665.31 |
| 22.02.18 CHALLENGER LTD 18FEB/00803317 | | 626.40 | 21,291.71 |
| 28.02.18 INTEREST PAID* | | 7.94 | 21,299.65 |
| 28.02.18 TRANSACT FUNDS TFR TO S AND J BUDGEN | 626.40 | | 20,673.25 |
| 05.03.18 ALE PROPERTY MAR18/00804135 | | 2,070.00 | 22,743.25 |

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120000757

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 000 757

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Macquarie Cash Management Account

enquiries 1800 806 310

account name JUNE LYNETTE BUDGEN &
 SIMON WILLIAM BUDGEN ATF POSH FOODS
 PTY LTD SUPERANNUATION FUND
 account no. 120000757

| | transactions | debits | credits | balance |
|----------|--------------------------------------|----------|----------|-----------|
| 07.03.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 2,070.00 | | 20,673.25 |
| 09.03.18 | BLD ITM DIV 001211755475 | | 1,250.00 | 21,923.25 |
| 15.03.18 | PERLS IX DST 001214649164 | | 229.99 | 22,153.24 |
| 19.03.18 | MQGPB DST 001214962138 | | 2,218.05 | 24,371.29 |
| 19.03.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,479.99 | | 22,891.30 |
| 20.03.18 | CAP NOTES 4 DIST C4M18/00614649 | | 1,121.10 | 24,012.40 |
| 23.03.18 | HSD DIV MAR18/00826545 | | 640.00 | 24,652.40 |
| 23.03.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 3,339.15 | | 21,313.25 |
| 26.03.18 | WOR DIVIDEND INT18/00815206 | | 500.00 | 21,813.25 |
| 26.03.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 640.00 | | 21,173.25 |
| 27.03.18 | CHALLENGER LTD MAR18/00827614 | | 1,750.00 | 22,923.25 |
| 27.03.18 | BHP LTD DIVIDEND AI376/01236848 | | 2,823.41 | 25,746.66 |
| 27.03.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 500.00 | | 25,246.66 |
| 28.03.18 | CBA ITM DIV 001211331362 | | 5,910.00 | 31,156.66 |
| 28.03.18 | MEDIBANK DIV 18INT/01017760 | | 2,200.00 | 33,356.66 |
| 28.03.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 4,573.41 | | 28,783.25 |
| 29.03.18 | INTEREST PAID* | | 9.51 | 28,792.76 |
| 29.03.18 | RHCL Dividend S00092736636 | | 575.00 | 29,367.76 |
| 29.03.18 | TLS ITM DIV 001213311822 | | 2,499.75 | 31,867.51 |
| 29.03.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 8,110.00 | | 23,757.51 |
| 03.04.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 3,074.75 | | 20,682.76 |
| 05.04.18 | QUB DIVIDEND INT18/00820816 | | 1,334.85 | 22,017.61 |
| 05.04.18 | WESFARMERS LTD INT18/01122605 | | 5,604.23 | 27,621.84 |
| 06.04.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 6,939.08 | | 20,682.76 |
| 10.04.18 | SONIC HEALTHCARE APR18/00841126 | | 1,280.00 | 21,962.76 |
| 11.04.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,280.00 | | 20,682.76 |

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JUNE LYNETTE BUDGEN &
 SIMON WILLIAM BUDGEN ATF POSH FOODS
 PTY LTD SUPERANNUATION FUND
 account no. 120000757

| | transactions | debits | credits | balance |
|----------|--------------------------------------|-----------|-----------|------------|
| 12.04.18 | ATO ATO001000009660568 | | 38,013.86 | 58,696.62 |
| 13.04.18 | CSL LTD DIVIDEND AUD18/00916371 | | 1,205.95 | 59,902.57 |
| 16.04.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 38,013.86 | | 21,888.71 |
| 17.04.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,205.95 | | 20,682.76 |
| 26.04.18 | HT1 DIV 001215602870 | | 760.00 | 21,442.76 |
| 27.04.18 | CMA DIST PAYMENT APR18/00082627 | | 1,110.62 | 22,553.38 |
| 30.04.18 | INTEREST PAID* | | 10.93 | 22,564.31 |
| 01.05.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 1,870.62 | | 20,693.69 |
| 18.05.18 | MAGELLAN FLAGSHIP S00092736636 | | 2,670.00 | 23,363.69 |
| 22.05.18 | CHALLENGER LTD 18MAY/00803299 | | 609.00 | 23,972.69 |
| 31.05.18 | INTEREST PAID* | | 9.36 | 23,982.05 |
| 15.06.18 | PERLS IX 001216906855 | | 242.76 | 24,224.81 |
| 20.06.18 | CAP NOTES 4 DIST C4J18/00614337 | | 1,178.00 | 25,400.81 |
| 22.06.18 | TFR BAL TO CASH AC | | 40,763.23 | 66,164.04 |
| 22.06.18 | TRANSFER FROM CMH 964932586 | | 38.67 | 66,202.71 |
| 25.06.18 | TRANSACT FUNDS TFR TO S AND J BUDGEN | 4,697.76 | | 61,504.95 |
| 26.06.18 | B REH 5000 45518391 | 2,731.33 | | 58,773.62 |
| 28.06.18 | S HT1 19000 45608311 | | 50,499.91 | 109,273.53 |
| 29.06.18 | MACQUARIE CMA INTEREST PAID* | | 30.51 | 109,304.04 |



Macquarie Cash Management Account

enquiries 1800 806 310

account name JUNE LYNETTE BUDGEN &
SIMON WILLIAM BUDGEN ATF POSH FOODS
PTY LTD SUPERANNUATION FUND
account no. 120000757

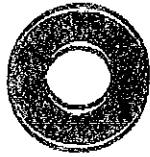
| transactions | debits | credits | balance |
|---------------------------------|------------|------------|------------|
| CLOSING BALANCE AS AT 30 JUN 18 | 169,916.50 | 252,933.47 | 109,304.04 |

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

| | |
|-------------------|--------|
| INTEREST PAID | 183.28 |
| TOTAL INCOME PAID | 183.28 |

continued on next



MACQUARIE

Account Name: SIMON WILLIAM BUDGEN & JUNE LYNETTE BUDGEN ATF
 Account No: POSH FOODS P/L S/F
 Product: D27330
 Adviser: Macquarie Trading
 Grant Heath Azzopardi & Glenn Mark Stebbing

| Date | Description | Units | Price | Cost ¹ (\$) | Proceeds ² (\$) | Market Value ³ (\$) |
|--|--------------------|----------|-------|------------------------|----------------------------|--------------------------------|
| AMP Limited (AMP) | | | | | | |
| 30/06/2017 | Opening Total | 10,000 | | | | |
| 01/08/2017 | Sell | (10,000) | | | | |
| 31/05/2018 | Current Balance | 0 | 5.47 | (5.05) | 54,248.72 | 51,590.00 |
| Australia & New Zealand Banking Group Ltd (ANZ) | | | | | | |
| 30/06/2017 | Opening Total | | | | | 0.00 |
| 30/05/2018 | Write out | 3,000 | | | | |
| 31/05/2018 | Current Balance | (3,000) | 0.00 | (0.01) | | 86,160.00 |
| ANZ Capital Notes 4 (ANZPG) | | | | | | |
| 30/06/2017 | Opening Total | 1,000 | | | | 0.00 |
| 30/05/2018 | Write out | (1,000) | | | | |
| 31/05/2018 | Current Balance | 0 | 0.00 | (0.01) | | 104,750.00 |
| BEP Bilton Limited (BHP) | | | | | | |
| 30/06/2017 | Opening Total | 4,000 | | | | 0.00 |
| 30/05/2018 | Write out | (4,000) | | | | |
| 31/05/2018 | Current Balance | 0 | 0.00 | (0.01) | | 93,120.00 |
| Roral Limited (BLD) | | | | | | |
| 30/06/2017 | Opening Total | 10,000 | | | | 0.00 |
| 30/05/2018 | Write out | (10,000) | | | | |
| 31/05/2018 | Current Balance | 0 | 0.00 | (0.01) | | 69,500.00 |
| Commonwealth Bank Of Australia (CBA) | | | | | | |
| 30/06/2017 | Opening Total | 1,955 | | | | 0.00 |
| 07/08/2017 | Buy | 1,000 | 80.11 | 80,770.91 | | 161,893.55 |
| 30/05/2018 | Write out | (2,955) | | | | |
| 31/05/2018 | Current Balance | 0 | 0.00 | (0.01) | | |
| CBA Peris IX Capital Notes (CBAPF) | | | | | | |
| 30/06/2017 | Opening Total | 235 | | | | 0.00 |
| 30/05/2018 | Write out | (235) | | | | |
| 31/05/2018 | Current Balance | 0 | 0.00 | (0.01) | | 23,838.40 |
| Challenger Limited (CGF) | | | | | | |
| 30/06/2017 | Opening Total | 10,000 | | | | 0.00 |
| 30/05/2018 | Write out | (10,000) | | | | |
| 31/05/2018 | Current Balance | 0 | 0.00 | (0.01) | | 133,400.00 |
| Challenger Capital Notes 2 (CGFPB) | | | | | | |
| 30/06/2017 | Opening Total | 580 | | | | 0.00 |
| 30/05/2018 | Write out | (580) | | | | |
| 31/05/2018 | Current Balance | 0 | 0.00 | (0.01) | | 60,038.70 |
| Centuria Metropolitan REIT (CMA) | | | | | | |
| 30/06/2017 | Opening Total | 22,000 | | | | 0.00 |
| 09/08/2017 | Increase cost base | 22,000 | 1.18 | 25,865.64 | | 55,220.00 |
| 19/12/2017 | Buy | 2,544 | 0.00 | 0.01 | | |
| 17/01/2018 | Increase cost base | 22,000 | | 2.00 | | |
| 30/05/2018 | Write out | (24,544) | | | | |
| 31/05/2018 | Current Balance | 0 | 0.00 | (0.01) | | 0.00 |

| Date | Description | Units | Price | Cost (\$) | Proceeds (\$) | Market Value (\$) |
|--|--------------------|-----------|-------|--------------|---------------|-------------------|
| CSL Limited (CSL) | | | | | | |
| 30/06/2017 | Opening Total | 1,200 | | | | 165,636.00 |
| 30/05/2018 | Write out | (1,200) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Future Generation Global Invt Cpy Ltd (FGG) | | | | | | |
| 30/06/2017 | Opening Total | 90,909 | | | | 98,181.72 |
| 11/08/2017 | Sell | (90,909) | 1.10 | (99,999.90) | 99,174.90 | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Healthscope Limited (HSO) | | | | | | |
| 30/06/2017 | Opening Total | 20,000 | | | | 44,200.00 |
| 30/05/2018 | Write out | (20,000) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| HT&E LIMITED (HTI) | | | | | | |
| 30/06/2017 | Opening Total | 19,000 | | | | 50,160.00 |
| 09/08/2017 | Increase cost base | 19,000 | 0.03 | 601.13 | | |
| 30/05/2018 | Write out | (19,000) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| ALE Property Group Stapled Securities (LEP) | | | | | | |
| 30/06/2017 | Opening Total | 20,000 | | | | 93,400.00 |
| 30/05/2018 | Write out | (20,000) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| MEF Capital Investments Limited (MEF) | | | | | | |
| 30/06/2017 | Opening Total | 178,000 | | | | 346,210.00 |
| 30/05/2018 | Write out | (178,000) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Medibank Private Limited (MPL) | | | | | | |
| 30/06/2017 | Opening Total | 40,000 | | | | 112,000.00 |
| 30/05/2018 | Write out | (40,000) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Macquarie Group Limited (MQG) | | | | | | |
| 30/06/2017 | Opening Total | 1,263 | | | | 111,775.50 |
| 30/05/2018 | Write out | (1,263) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Macquarie Group Capital Notes 2 (MQGPB) | | | | | | |
| 30/06/2017 | Opening Total | 750 | | | | 80,362.50 |
| 30/05/2018 | Write out | (750) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Platinum Asset Management Limited (PTM) | | | | | | |
| 30/06/2017 | Opening Total | 17,479 | | | | 80,927.77 |
| 02/11/2017 | Sell | (7,479) | 7.26 | (115,531.10) | 53,849.59 | |
| 10/01/2018 | Sell | (10,000) | 8.27 | (82,017.72) | 82,017.72 | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Qube Holdings Limited (QUB) | | | | | | |
| 30/06/2017 | Opening Total | 49,439 | | | | 130,024.57 |
| 30/05/2018 | Write out | (49,439) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Ramsay Health Care Limited (RHC) | | | | | | |
| 30/06/2017 | Opening Total | 1,000 | | | | 73,600.00 |
| 30/05/2018 | Write out | (1,000) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |

| Date | Description | Units | Price | Cost ¹ (\$) | Proceeds ² (\$) | Market Value ³ (\$) |
|--|-----------------------------|----------|-------|---------------------------|-------------------------------|-----------------------------------|
| Sonic Healthcare Limited (SHL) | | | | | | |
| 30/06/2017 | Opening Total | 4,000 | | | | 96,886.00 |
| 30/05/2018 | Write out | (4,000) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Sydney Airport (SYD) | | | | | | |
| 30/06/2017 | Opening Total | 0 | | | | |
| 16/01/2018 | Buy | 10,000 | 6.71 | 67,653.58 | | |
| 30/05/2018 | Write out | (10,000) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| 360 Capital Group (TGP) | | | | | | |
| 30/06/2017 | Opening Total | 50,000 | | | | 48,250.00 |
| 09/08/2017 | Increase cost base | 50,000 | 0.02 | 922.81 | | |
| 02/11/2017 | Sell | (21,759) | 1.00 | (22,486.98) | 21,593.93 | |
| 03/11/2017 | Sell | (28,241) | 0.99 | (29,185.84) | 27,727.93 | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Telstra Corporation Limited (TLS) | | | | | | |
| 30/06/2017 | Opening Total | 22,725 | | | | 57,717.50 |
| 30/05/2018 | Write out | (22,725) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| VGI Partners Global Investments Limited (VGI) | | | | | | |
| 30/06/2017 | Opening Total | 0 | | | | |
| 25/09/2017 | Reconstruction ⁴ | 67,500 | | 135,000.00 | | |
| 30/05/2018 | Write out | (67,500) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| VGI partners Global Investments Ltd Float (VGIZZ) | | | | | | |
| 30/06/2017 | Opening Total | 0 | | | | |
| 20/09/2017 | Buy | 67,500 | 2.00 | 135,000.00 | | |
| 25/09/2017 | Reconstruction ⁴ | (67,500) | 0.00 | (135,000.00) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Westpac Banking Corporation (WBC) | | | | | | |
| 30/06/2017 | Opening Total | 10,435 | | | | 318,371.85 |
| 30/05/2018 | Write out | (10,435) | 0.00 | (0.81) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Westfarmers Limited (WES) | | | | | | |
| 30/06/2017 | Opening Total | 5,441 | | | | 218,292.92 |
| 30/05/2018 | Write out | (5,441) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |
| Worleyparsons Limited (WOR) | | | | | | |
| 30/06/2017 | Opening Total | 0 | | | | |
| 03/11/2017 | Buy | 5,000 | 14.74 | 74,308.03 | | |
| 30/05/2018 | Write out | (5,000) | 0.00 | (0.01) | | |
| 31/05/2018 | Current Balance | 0 | | | | 0.00 |

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
⁴ Denotes that this transaction has not been settled as at the report run date.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Grant Heath Azzopardi & Glenn Mark Stebbing on 02 8232 9582.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Statement of Account
POWER SAVER



010

THE POSH FOODS P/L SUPER FUND
C/- S & J BUDGEN
37 WENTWORTH ST
RANDWICK NSW 2031

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 067462955
Statement Period 09/12/2017 to 08/06/2018
Statement No. 47(page 1 of 3)

THE POSH FOODS P/L SUPER FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 82.37 | 390.00 | 390.00 | 82.37 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|--------|--------|------------|
| 09 DEC | OPENING BALANCE | | | 82.37 |
| 15 MAY | INTERNET DEPOSIT 15MAY 15:26 Sydney water, est. a/c | | 390.00 | 472.37 |
| 15 MAY | TFR WDL BPAY INTERNET15MAY 15:33 TO SYDNEY WATER 41304910007 | 390.00 | | 82.37 |
| 08 JUN | CLOSING BALANCE | | | 82.37 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.03 | \$0.00 |
| Previous Year | \$181.73 | \$0.00 |

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Statement of Account
POWER SAVER



010

THE POSH FOODS P/L SUPER FUND
C/- S & J BUDGEN
37 WENTWORTH ST
RANDWICK NSW 2031

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 067462955
Statement Period 09/06/2017 to 08/12/2017
Statement No. 46(page 1 of 3)

THE POSH FOODS P/L SUPER FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 1,652.70 | 37,506.84 | 39,077.17 | 82.37 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|-----------|-----------|------------|
| 09 JUN | OPENING BALANCE | | | 1,652.70 |
| 09 JUN | ATO | | 37,406.13 | 39,058.83 |
| | ATO006000008243749 | | | |
| 13 JUN | INTERNET WITHDRAWAL 13JUN 08:32 TO 0000421732082 | 37,406.13 | | 1,652.70 |
| 19 JUN | TFR WDL BPAY INTERNET19JUN 09:15 TO TELSTRA CORP LTD 2000445777475 | 417.04 | | 1,235.66 |
| 20 JUN | INTERNET WITHDRAWAL 20JUN 09:16 TO 0000421732082 | 1,000.00 | | 235.66 |
| 30 JUN | CREDIT INTEREST | | 0.68 | 236.34 |
| 31 JUL | CREDIT INTEREST | | 0.01 | 236.35 |
| 31 AUG | CREDIT INTEREST | | 0.01 | 236.36 |
| 31 OCT | CREDIT INTEREST | | 0.01 | 236.37 |
| 02 NOV | INTERNET DEPOSIT 02NOV 08:45 top up for asic a/c | | 100.00 | 336.37 |
| 02 NOV | TFR WDL BPAY INTERNET02NOV 08:46 TO ASIC 2290022601574 | 254.00 | | 82.37 |
| 08 DEC | CLOSING BALANCE | | | 82.37 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.03 | \$0.00 |
| Previous Year | \$181.73 | \$0.00 |

ORD MINNETT

10 Dec 2018

MR SIMON WILLIAM BUDGEN + MRS JUNE LYNETTE BUDGEN
THE POSH FOODS P/L S/F A/C
37 WENTWORTH STREET
RANDWICK NSW 2031

Advisor: JBA - Jason Ball

| Equity Transaction Statement from 1 July 2017 to 30 June 2018 | | | | Account Number - 1578485 |
|---|--|-------------------|-------------------|--------------------------|
| Date | Description | Debit (\$) | Credit (\$) | Balance (\$) |
| 22/06/2018 | Sell 22725 TLS @ 2.6550 | | 59,837.12 | 59,837.12Cr |
| 22/06/2018 | Buy 5000 REH @ 12.4113 | 62,568.45 | | 2,731.33 |
| 26/06/2018 | Sell 19000 HT1 @ 2.6800 | | 50,499.91 | 47,768.58Cr |
| 26/06/2018 | MACQUARIE CMA BSB:182222 Acc:120000757 | | 2,731.33 | 50,499.91Cr |
| 28/06/2018 | MACQUARIE CMA BSB:182222 Acc:120000757 | 50,499.91 | | 0.00 |
| Totals | | 113,068.36 | 113,068.36 | |

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer



Tax Agent Portal

User ID PCUGWN4

22 Jan 2019 10:56:48 (EDST)

| | | |
|--|----------------|--------------------|
| Current client | TFN | ABN |
| POSH FOODS PTY LIMITED SUPERANNUATION FUND | 97104349 | 24985864914 |
| Represented by | | |
| STIRLING WARTON TAYLOR PTY LIMITED | | |
| Account name | Number | Description |
| POSH FOODS PTY LIMITED SUPERANNUATION FUND | 97104349/00551 | Income Tax Account |

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 22 January 2019

| Process date | Effective date | Transaction description | Debit amount | Credit amount | Balance |
|--------------|----------------|---|--------------|---------------|----------------|
| 01 Jul 2017 | | OPENING BALANCE | | | \$0.00 |
| 06 Apr 2018 | 06 Apr 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | | \$38,013.86 | \$38,013.86 CR |
| 09 Apr 2018 | 12 Apr 2018 | EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$38,013.86 | | \$0.00 |
| 22 Jan 2019 | | CLOSING BALANCE | | | \$0.00 |

**ALE PROPERTY GROUP**

Australian Leisure and Entertainment Property Management Limited
 ABN 45 105 275 278
 Australian Leisure and Entertainment Property Trust
 ARSN 106 063 049

Update your information:

Online:
www.computershare.com.au/easyupdate/LEP

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

Enquiries:

(within Australia) 1300 302 429
 (international) 61 3 9415 4141

Holder Identification Number (HIN)

X 0069333125

000272 010 LEP

MR SIMON WILLIAM BUDGEN &
 MRS JUNE LYNETTE BUDGEN
 <POSH FOODS P/L S/F A/C>
 37 WENTWORTH STREET
 RANDWICK NSW 2031

Annual Tax Statement for the year ended 30 June 2018

This statement summarises the distributions you received from ALE Property Group for the 2017/2018 tax year. The information is supplied to enable you to complete your 2018 Australian Income Tax Return¹, assuming you are an individual who was a resident in Australia all of the year ended 30 June 2018 and also holds your investment on capital account.

Trust Distribution Summary

| Half Year | Payment Date | Gross distribution amount | TFN ¹ withholding tax | Non-residents withholding tax | Net distribution |
|---------------|------------------|---------------------------|----------------------------------|-------------------------------|------------------|
| December 2017 | 5 March 2018 | \$2,070.00 | \$0.00 | \$0.00 | \$2,070.00 |
| June 2018 | 5 September 2018 | \$2,090.00 | \$0.00 | \$0.00 | \$2,090.00 |
| Total | | \$4,160.00 | \$0.00 | \$0.00 | \$4,160.00 |

Information for Securityholders

| | Cash Distributions | Taxable Income ⁷ | 2018 Tax Pack & Supplement Labels |
|---|--------------------|-----------------------------|-----------------------------------|
| Gross distributions ² made up of: | | | |
| Australian Income | | | |
| Interest income | \$0.00 | \$0.00 | |
| Other income | \$0.00 | \$0.00 | |
| Total Non-Primary production income | \$0.00 | \$0.00 | 13U |
| Capital Gains | | | |
| Discounted capital gains amount – TAP ³ | \$0.00 | \$0.00 | 18A, 18H |
| CGT concession amount ⁴ | \$0.00 | - | |
| Tax deferred⁵ | \$4,160.00 | - | |
| Less: TFN amounts withheld ⁶ | \$0.00 | | 13R or 13P |
| Less: Non-Residents Withholding Tax | \$0.00 | | 13A |
| Net Cash Distribution | \$4,160.00 | | |
| Did you incur a capital gains tax event during the year | | No | 18G |
| Total current year capital gains | | \$0.00 | 18H |

V16620_092882



Contact Us:

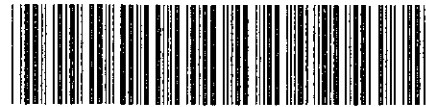
Online:
www.computershare.com.au/easyupdate/CMA

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

Enquiries:

(within Australia) 1300 855 080
(international) 61 3 9415 4000

Holder Identification Number (HIN)



X 0069333125 JNT

000214 000 CMA



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2018

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item | Tax Return Label | Tax Attribution Amount |
|---|------------------|------------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U | \$1,629.32 |
| Other deductions relating to non-primary production income | 13Y | \$0.00 |
| Franked distributions from trusts | 13C | \$0.00 |
| Share of franking credits from franked dividends | 13Q | \$0.00 |
| Share of credit for TFN amounts withheld | 13R | \$0.00 |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 |
| Share of credit for tax paid by trustee | 13S | \$0.00 |
| Net capital gain | 18A | \$1,328.62 |
| Total current year capital gains | 18H | \$2,657.24 |
| Assessable foreign source income | 20E | \$0.00 |
| Australian franking credits from a New Zealand company | 20F | \$0.00 |
| Other net foreign source income | 20M | \$0.00 |
| Foreign income tax offset | 20O | \$0.00 |
| Management fee rebate | 24V | \$0.00 |

PART B – COMPONENTS OF DISTRIBUTION

| Item | Cash Distribution | Tax paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-------------------|
| Australian income | \$0.00 | | \$0.00 |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest (Subject to Non Resident WHT) | \$0.00 | | \$1.56 |
| Interest (Not Subject to Non Resident WHT) | \$0.00 | | \$0.00 |
| Other income | \$0.00 | | \$1,627.76 |
| Non primary production income | \$0.00 | | \$1,629.32 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital gains | | | |
| Discounted capital gains TAP | \$0.00 | | \$1,328.62 |
| Discounted capital gains NTAP | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$0.00 | | \$1,328.62 |
| AMIT CGT gross up amount | \$0.00 | | \$1,328.62 |
| Other capital gains distribution | \$0.00 | | \$0.00 |
| Total current year capital gains | \$0.00 | | \$2,657.24 |
| Foreign income | | | |
| Assessable foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Other non-assessable amounts | | | |
| Non assessable non-exempt amount | \$0.00 | | |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$0.00 | | |
| Gross Amount | \$4,327.36 | | \$4,286.56 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$40.80 |
| AMIT cost base net amount - shortfall (Increase cost base) | | | \$0.00 |
| Less TFN amounts withheld | \$0.00 | | |
| Less non-resident withholding tax | \$0.00 | | |
| Interest/ dividend amounts withheld | \$0.00 | | |
| Fund payment amounts withheld | \$0.00 | | |
| Less other expenses | \$0.00 | | |
| Add management fee rebate | \$0.00 | | |
| Net Cash Distribution | \$4,327.36 | | |

If you are a complying Superannuation Fund, your net capital gain is \$1,771.49
If you are a company or a non complying Superannuation Fund, your net capital gain is \$2,657.24

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Incorporating
360 Capital Group Limited ABN 18 113 569 136
360 Capital Investment Trust ARSN 104 552 598

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



MR SIMON WILLIAM BUDGEN &
MRS JUNE LYNETTE BUDGEN
<POSH FOODS P/L S/F A/C>
37 WENTWORTH STREET
RANDWICK NSW 2031

Statement Date: 31 August 2018
Statement Period: 1 July 2017 to 30 June 2018
Reference Number: S00092736636

Annual Tax Statement
Attribution Managed Investment Trust Member Annual Statement (AMMA)

Australian Resident Individuals – Use this statement to complete your 2018 Tax Return

This Statement includes all distributions/dividends paid by the entities in 360 Capital Group during the period 1 July 2017 to 30 June 2018.

| | 360 Capital Group Limited | 360 Capital Investment Trust | TOTAL | Tax Return Label |
|---|------------------------------|------------------------------------|-------|---------------------|
| Summary of 2018 Tax Return items | | | | |
| Franked dividend | 0.00 | 0.00 | 0.00 | 11T |
| Unfranked dividend | 0.00 | 0.00 | 0.00 | 11S |
| Franking credit | 0.00 | 0.00 | 0.00 | 11U |

| | 360 Capital Group Limited | 360 Capital Investment Trust | TOTAL | Tax Return Label |
|---|------------------------------|------------------------------------|-------|---------------------|
| Summary of 2018 Tax Return (Supplementary Section) items | | | | |
| Non-primary production income | 0.00 | 0.00 | 0.00 | 13U |
| Credit for TFN amounts withheld | 0.00 | 0.00 | 0.00 | 13R |
| Total current year capital gains | 0.00 | 0.00 | 0.00 | 18H |
| Net capital gain | 0.00 | 0.00 | 0.00 | 18A |

| Australian Resident Individuals – Summary of Distributions / Dividends | | |
|---|---------------------------|------------------------------|
| | 360 Capital Group Limited | 360 Capital Investment Trust |
| September 2017 Quarterly Distribution | 0.00 | 375.00 |
| December 2017 Quarterly Distribution | 0.00 | 0.00 |
| March 2018 Quarterly Distribution | 0.00 | 0.00 |
| June 2018 Quarterly Distribution | 0.00 | 0.00 |
| January 2018 Special Dividend | 0.00 | 0.00 |
| TOTAL | 0.00 | 375.00 |

Use this Annual Tax / AMMA Statement to complete your 2018 Tax Return

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

Note: This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

Please see below for detailed components of the distributions / dividends

Components of the distributions / dividends

| 360 Capital Investment Trust | Cash distribution | Tax paid/offsets | Attribution amount |
|--|--------------------------|-------------------------|---------------------------|
| Australian income | | | |
| Interest | 0.00 | | 0.00 |
| Other income | 0.00 | | 0.00 |
| Non-primary production income | 0.00 | | 0.00 |
| Capital gains (NTARP) | | | |
| Discounted capital gain | 0.00 | 0.00 | 0.00 |
| Capital gain other | 0.00 | 0.00 | 0.00 |
| Net capital gain | 0.00 | 0.00 | 0.00 |
| AMIT CGT Gross amount | | | 0.00 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains | 0.00 | | 0.00 |
| Other non-assessable amounts | | | |
| Net exempted amounts | 0.00 | | |
| Non-assessable non-exempt amounts | 0.00 | | |
| Other non-attributable amounts | 375.00 | | |
| Gross cash distribution | 375.00 | | |
| less TFN amounts withheld | 0.00 | | |
| less Non-resident withholding tax | 0.00 | | |
| Net cash distribution | 375.00 | | |
| Attribution Managed Investment Trust (AMIT) | | | |
| AMIT cost base net amount - excess | 375.00 | | |
| AMIT cost base net amount – shortfall | 0.00 | | |

| 360 Capital Group Limited | Cash dividend | Tax paid/offsets | Taxable income |
|---|----------------------|-------------------------|-----------------------|
| Australian income | | | |
| Franked dividend | 0.00 | | 0.00 |
| Unfranked dividend | 0.00 | | 0.00 |
| Franking Credit | | 0.00 | 0.00 |
| Gross cash dividend | 0.00 | | |
| less Capital Reallocation amount applied to capital in the Trust ¹ | 0.00 | | |
| Net cash dividend | NIL | | |
| 360 Capital Investment Trust cost base adjustment | | | |
| Increase in cost base – Capital Reallocation amount | 0.00 | | |

1. Cash Dividend amount reinvested as capital in the Trust in accordance with the Capital Reallocation Proposal approved by securityholders on 29 December 2017.