

Professional Capital Investments Equities Trust

unit certificate



This document certifies that the following Investor is a registered holder of Units in the Professional Capital Investments Equities Trust.

INVESTORS NAME	INVESTOR ADDRESS
Mr Franz and Krs Katharina Wann	884 South Rd Edwardstown SA 5039

The Units are subject to the provisions of the Constitution, and were entered in the Register of Members this day.

INVESTOR NO.	TOTAL UNITS HELD	CLASS	DATE
61	59,281.2287 <i>✓</i>	Ordinary	20 January 2010

Date 20 January 2010

TRUSTEES

Mark Stewart Sowerby

Signature of Director

Name of Director

Tim Wilson

Signature of Director

Name of Director

Note: This Certificate must be delivered to the Trustee on application to transfer any of these Units.

Head Office 130 Commercial Road, Teneriffe Qld 4005
PO Box 999, New Farm Qld 4005
Telephone 07 3852 2240 Fax 07 3852 2204
Email investorservices@blueskyfunds.com.au

AFSL 314177
ARSN 140 753 715

www.blueskyfunds.com.au

Brisbane | Adelaide

PROFESSIONAL CAPITAL INVESTMENTS EQUITIES TRUST

ABN 62 489 533 054

ANNUAL TAX STATEMENT - Year ended 30th June 2006

InvestorNumber 000061

InvestorName { Mr Franz & Mrs Katharina Wann
<Wann Holdings Pty Ltd Super Fund>
884 South Road
EDWARDSTOWN SA 5039 }

Holding name.

Description	Cash Distribution	Tax Paid/Offset	Taxable Income
Australian Income			
Franked Dividends	631.77	521.43	1,153.20
Unfranked Dividends	0.00		0.00
Interest	22.20		22.20
Other	0.00		0.00
Non-Primary Production Income	\$653.97		\$1,175.40
Capital Gains			
Discount Capital Gains - NCWA	0.00		0.00
CGT Concession Amount	0.00		
Capital Gains - Index Method - NCWA	0.00		0.00
Capital Gains - Other Method - NCWA	162.20		162.20
Distributed Capital Gains	\$162.20		
Net Capital Gains			\$162.20
Foreign Income			
Modified Passive	0.00	0.00	0.00
Australian Franking Credits from NZ	0.00	0.00	0.00
Assessable Foreign Income	\$0.00		\$0.00
Other Non-Assessable Amounts			
Tax-free Amounts	0.00		
Tax-Deferred Amounts	0.00		
Less TFN Amounts Withheld	0.00		
Less Non Residents Tax Withheld	0.00		
Net Cash Distribution	\$816.17		

Please retain this statement for income tax purposes



**PCI EQUITY PTY LTD
(IN LIQUIDATION)
A.C.N. 112 529 227
("the Company")**

REPORT TO CREDITORS

I refer to my appointment as Liquidator of the Company on 14 April 2009 and my last report dated 21 July 2017 ("my last report").

I have decided not to convene an Annual General Meeting pursuant to section 508 of the *Corporations Act 2001 (Cth)* ("the Act"). Pursuant to section 508(1)(b)(ii) of the Act I have lodged a copy of this report with the Australian Securities and Investments Commission.

Unit Holding

Since my last report, I have received a letter from Blue Sky Private Equity advising that there will be no distribution to members of the PCI Equities Trust ("the Trust").

Receipts and Payments

The receipts and payments account for this administration from the date of commencement to the present day is attached for your perusal.

Adjustments made to the statement of receipts and payments are as follows:

- The Settlement received from properties of the director and a related party dealt with in 2009 is detailed as follows:

Settlement Sum	\$49,500.00
Less payment to Minter Ellison	\$21,154.44
Funds received by the Company	\$28,347.56

- There was a legal settlement in relation to dealings with Blue Sky Private Equity Ltd in 2009, details of which are as follows:

Settlement Sum	\$50,000.00
Less payment to Minter Ellison	\$50,000.00
Funds received by the Company	Nil

Dividend

I advise that there will be no dividend available to creditors of the Company.

Finalisation

I anticipate finalising this liquidation within one month.

Should you have any queries in relation to this liquidation please do not hesitate to contact myself or Raymond Nolan of my office on (08) 8363 9505.

Dated this 17th day of April 2018.

**A C MATTHEWS
LIQUIDATOR**

Encl.

**PCI EQUITY PTY LTD
(IN LIQUIDATION)
A.C.N. 112 529 227**

**Statement of Receipts & Payments
For the period from 16 March 2009 to 16 April 2018**

Receipts	\$
Examination Cost	100.00
GST Refunds	15,656.00
Interest Earned	615.43
Legal Settlement	50,000.00
Refund of Liquidator's Disbursements	46.86
Sales of Motor Vehicle	58,000.00
Sales of Shares	15,192.50
Settlement from Properties	49,500.00
Transfer from Pre-Appointment Bank Account	46,042.65
Total Receipts	\$235,153.44
Payments	\$
Administrator's Disbursements	3,789.37
Administrator's Remuneration	92,934.60
Advertising Expenses	1,170.88
Auction Expenses	4,155.03
Bank Charges	310.70
Brokerage Costs	233.75
Insurance	8,559.44
Legal Fees	99,025.28
Liquidator's Disbursements	14,658.15
Liquidator's Remuneration	8,601.24
Meeting Room Hire	1,000.00
Valuation Costs	715.00
Total Payments	\$235,153.44
Cash at Bank	Nil